GENERAL AND REVENUE SECRETARIAT.

1903—4 P. 26
(Civil Accounts)

File No. 3 of 1903—4

Serial Nos. 1—26

Papers Filed.

Month—

SUBJECT.

Dewan's Deposit Account with the Bank of Madras for 1903—4

PREVIOUS REFERENCES.	LATER REFERENCES.

Extract from the Dewan of Mysore's Account for the week ending 19/

By balance brought forward from last week...				16	63	467
To total withdrawals from 14 Dec^r to 19 Dec^r 1903	109735	12	5			
By receipts — do — do —				3114657	8	11
To balance on — do — do —	3858389	10	5			
	3968125	6	10	3968125	6	10

BANK OF MADRAS,
Bangalore, 23rd Dec^r 1903.

Accountant.

from the Dewan of Mysore's Account for the week ending 24th Dec^r 190.

nce brought forward from last week...				3858389	10	5
withdrawals from 21st December	139931	8	9			
to 24th December						
ts ~~~ do ~~~ do ~~~				437693	2	1
ce on ~~~ do ~~~ do ~~~	4156151	4	6			
	4296082	13	3	4296082	13	3

NK OF MADRAS,
5th January 1904.

H R Haridas

Accountant.

Finl.

DEWAN'S DEPOSIT ACCOUN

Cr. *The information of the Treasury of Mysore* For the week endin

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the differ ence
		By Balance.....	37,42,667 15 6	38,58,389 10 5	-1,15,721 10 11	
21/12 Dec:	21 Treasury Challan	By Currency notes ..	66,450 " "	66,450 " "		
22/12	22 .. do....	... do....	19,120 " "	19,120 " "		
.. do...	23 Comptroller's memo No. 410 of 22.12.03	By 2 cheques on Madras	3,52,123 2 10	3,52,123 2 10		
		Grand Total	41,80,361 2 4	42,96,082 13 3	-1,15,721 10 11	
		Explanation for the difference :-				
		Amount debited by Treasury and not by Bank :-				
16.12.03		To amount of Cheque No. 12/B0095 12 2/16.12.03 payable to officer in charge Vouchers (Residents Treasury) in adjustment of the Supplemental Jama Kharch account for November 03.....			1,17,191 2 10	
	Credit :-	Amount credited by Bank and not by Treasury :-				
30.11.03		By amount remitted by Bank of Bengal, Delhi.....			1,056 2 3	
					1,18,247 5 1	
	Deduct :-	Amount debited by Bank and not by Treasury :-				
		To Examiner Public works accounts				
		No. 038 Agent of the Bank		365 15 2		
		... do.... No. 030 J. J. Kelly.....		899 15 "		
		... do.... No. 029 E. K. Cullen.....		1,079 15 "		
		... do.... No. 039 Major Joly ex exhibitione		53 8 11		
		...do.... No. 034 Mr. D. Haskell.....		629 15 "		
		To transfer to Head office to adjust overdraft		126 4 1		
		..... do.....		10 5 "		
		..... do.....		11,749 10 9		
		To stamps affixed to 2 cheques on Madras for Rs 3,52,123-2-10		" 2 "		
					14,915 10 11	
				Difference Rs	1,03,331 10 2	

B Joshi

a. 3 of 1903-4. Sl. No. 1

THE MADRAS BANK. Received in the State Huzur Treasury for

30 JUL 1903 190

Dr.

d	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1	cheque no 73 A094273 By 1.7.03	To amount payable to Officer in charge State Huzur Treasury for current requirements	80000 - -	80000 - -		
2	cheque no 74 A094274 2.7.03	To do payable to do for do	2000 - -		+ 2000 - -	Not debited by Bank
	cheque no 75 A094275 By - do -	To do payable to do for do	5148 - -	5148 - -		
8	cheq no 76 -142/- A 7.03	To - do - do for do	9673 9 [illegible]			
	cheque no 77 A094277 By 3.7.03	To amount payable to Agent-Madras Bank, Bangalore in reimbursement of Office Office Drafts 6/6/03 6650-13-11 7/6/03 347 15 2	7000 13 2		+ 7000 13 2	2 bills by Bank on earlier dates
		To do payable to do for Draft on Bombay	5128 15 -		+ 5128 15 -	Debited by Bank 27/6
		To do payable to do for do	1150 3 -		+ 1150 3 -	— do 25/6
		To amount payable to Officer in charge State Huzur Treasury for current requirements	2450 - -	2450 - -		
		To Examiner Public Works cheque no 919 — —	369 13 -		+ 369 13 -	
		To Examiner P.W. cheque no 932 favouring P.L. Calle in lieu no 930 A Supt of the Bank		29 15 -	- 29 15 -	Not
		- 929 H. Scott		2145 8 8	- 2145 8 8	— do
		- 932 Supt of Bank		536 11 9	- 536 11 9	— do
		To P.W. Officer in charge Nowshera the Paid out Treasury 263 1 3 — do		1328 2 -	- 1328 2 -	— do
		To transfer to Head Office to Government		822 9 7	- 822 9 7	Debited by Treasury 25/6
		— — do		2072 14 9	- 2072 14 9	— do 12/6
				363 7 9	- 363 7 9	Not debited by Treasury
				445 12 10	- 445 12 10	— do
			112921 2 10	105016 9 -	+ 7904 9 10	
		By Balance	4309 7 4 8	4298 7 4 7 6 10	+ 11001 1 2	
		Grand Total	4422 6 9 11 2	4403 6 3 15 10	+ 18 9 0 5 1 4	

Finl.] DEWAN'S DEPOSIT ACCOUNT

The information of the Dewan of Mysore For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
03 July	1 " "	By Balance	4381485 " 8	4440268 1 10	-21196 6 2	
	1 " "	By cheque	159 9 -	159 9 -		
	2 do	By Draft	153 - -	153 - -		
	3 — do	By Cheques	770 - -	770 - -		
	4 Comptroller's No 1893-7-03	By Interest on Bank Deposit account for the half year ended 30 6 03	40102 1 6		+40102 1 6	Credited
		Grand Total	4422669 1 2	4403763 13 10	+18905 11 4	
		Explanation for the difference:—				
		Amount debited by Bank & not by Treasury:—				
03 July	To Stamp affixed to 2 cheques				2 -	
do	To Examiner Public Works cheque No 921			Pubba 12 7		
do	— do —	No 931		C M Belmont 9 15 -		
do	To transfer to Head office to adjust Drafts			3000 15 6		
do	To payment to Lt Col: J Desaint					
	Vide As per Comptroller's Letter of	21-2-01		5000 - -		
1/03	To Examiner Public Works Cheque No	922 favouring				
do	— do —			T L Bullen 29 15 -		
"	—	930 a part of		the Bank 2145 8 8		
		929 W H Scott		536 11 9		
		932 a part of the Bank		1328 2 -		
3 do	To transfer to Head office to adjust Drafts			363 7 9		
"	— do —			445 12 10		
					1300 1 1	
		Debit:- Amount debited by Treasury and not by Bank:—				
		To cheque No 74 dated 2-7-03 payable to Officer in charge, State Hugli Treasury for current requirements —				

E MADRAS BANK. Prepared in the State Nagpur Treasury

16th December 1903.

Dr.

Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
Cheque No. 17 B009517 d/19.12.03	To amount payable to officer in charge State Nagpur Treasury for remittance to Bangalore District Treasury	50,000 " "	50,000 " "		
Cheque No. 20 B009520 d/22.12.03	...do... payable to ...do... for ...do...	50,000 " "	50,000 " "		
Cheque No. 21 B009521 d/...	...do... payable to ...do... for current requirements	2,541 8 "	2,541 8 "		
Cheque No. 19 B009519 d/21.12.03	...do... payable to ...do... for ...do...	25,000 " "	25,000 " "		
	To Examiner, Public works account for 03-4 Mr. D. Hackett		629 15 "	- 629 15 "	Not debited by Treasu
	To stamp affixed to 2 cheques on Madras for Rs 352123-2-10		" 2 "	- " 2 "	
	To transfer to Head office to agnsi overdraft		10 5 "	- 10 5 "	
	...do...		11749 10 9	- 11,749 10 9	
		1,27,541 8 "	1,39,931 8 9	- 12,390 " 9	
	By Balance	40,52,819 10 4	41,56,151 4 6	- 1,03,331 10 2	
	Grand Total	41,80,361 2 4	42,96,082 13 3	- 1,15,721 10 11	

Officer in charge
State Nagpur Treasury

Head Accountant

7.1.04

E MADRAS BANK. Prepared in the State Hygiene Treasury

26th December 1903 .

Dr.

Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
Cheque No. 17 B009517 d/19.12.03	To amount payable to officer in charge State Hygiene Treasury for remittance to Bangalore District Treasury	50,000 " "	50,000 " "		
Cheque No. 20 B009520 d/22.12.03	...do... payable to ...do... for ...do...	50,000 " "	50,000 " "		
Cheque No. 21 B009521 d/... do...	... payable to ...do... for Current requirements	2,541 8 "	2,541 8 "		
Cheque No. 19 B009519 d/21.12.03	...do... payable to ...do... for ...do...	25,000 " "	25,000 " "		
	To Examiner, Public works account vide Cr. 34 Mr. D. Mackell		629 15 "	- 629 15 "	Not debited by Treasury
	To stamp affixed to 2 cheques on Madras for Rs 3562 123-2-10		2 "	- 2 "	...do...
	To transfer to Head office to adjust overdrawal		10 5 "	- 10 5 "	...do...
	...do...		11,749 10 9	- 11,749 10 9	...do...

J. H. & Co.
No. 582—2,000/8-2-1902

To, The Secretary to the Govt
of Mysore Salt & Rev: dept

MEMORANDUM.

7454

Herewith forwarded for his informat
an extract from the Secretary's a/c for
the week ending 4th July 1903

BANK OF MADRAS,
Madras, 7th July 1903.

Accountant.

Extr[illegible] from the Dewan of Mysore's Account for the week ending 4th July

By balance brought forward from last week...				43. 12. 864	
To total withdrawals from 29th June 6 to 4th July 1903	1. 35. 684	6			
By receipts — do — do —	X			1. 21. 567	
To balance on — do — do —	42. 98. 747	6	10		
	44. 34. 431	12	10	44. 34. 431	12

BANK OF MADRAS,
Bangalore, 4th July 1903.

Accountant

J. H. & Co.
No. 582—5,000/9-12-02.

To The Secy Govt of Mysore
Genl & Revenue Depttt.

MEMORANDUM.

Herewith forwarded for Extract from
the drawns Account for his information
for the Week Ending 12th December 03

15/12/3

BANK OF MADRAS.
Bangalore
Dec^r 1903

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 12 December 1903.

By balance brought forward from last week...				36,97,942	13	–
To total withdrawals from 7 December to 12 DEC 1903	1.83430	8	6			
By receipts ~ do ~ do ~				1,48,955	9	5
To balance on ~ do ~ do ~	36,63467	13	11			
	38,46,898	6	5	38,46,898	6	5

Bank of Madras,
Bangalore, 14 December 1903.

Accountant.

Finl.]

DEWAN'S DEPOSIT ACCOUNT

Cr. [illegible] information of the Receipt of [illegible] Rs. ——— For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903						
		By Balance	3651487 12 9	3663467 13 11	-11980 1 2	
Dec. 14	Comptroller's memo	Ex account of Draft				
"	No 593 of 9.12.03	for Rs 3000/- issued on				
	on Bank Challan	Examiner Public Works				
	of 24.11.03 ...	Railway accounts and				
		Cancelled on 24.11.03	3000 " "		+ 3000 " "	Credited by Bank 24/11
14/12	Treasury Challan	Ex Currency Notes ...	41700 " "	41700 " "		
15/12	15 .. do ..	By Currency Notes 80000				
		By Post Bill 25977	105977 " "	105977 " "		
16/12	16 .. do ...	By Currency Notes	6720 " "	6720 " "	-	
	17 Comptroller's No 50	By amount remitted				
	d/16.12.03	by Head Office	23012 9 5		+ 23012 9 5	Credited by Bank 12/
18/12	18 Treasury Challan	Ex Currency Notes	21000 " "	21000 " "		
19/12	19 do. .	By Currency Notes ...	99610 " "	99610 " "		
" do		By Post Bills	29650 8 11	29650 8 11		
		Grand Total	3982157 15 1	3968126 6 10	+14032 8 3	
		Explanation for the difference :-				
		Amount debited by Treasury and not by Bank :-				
16.12.03		To amount of Cheque No 12/B009512 of 16.12.03 payable to				
		Officer in charge Works the Secretariat - passing on account				
		ment of supplemental Jama Khareh accounts for 1902-03			117191 2 10	
	Add	Amount credited by Bank and not by Treasury :-				
10.11.03		By amount remitted by Bank of Bengal Delhi			1056 2 3	
					118247 5 1	
	Deduct	Amount debited by Bank and not by Treasury :-				
4.12.03		To Examiner Public Works accounts				
		No 038 Agents of the Bank		365 15 2		
7.12.03		.... do .... No 030 J. J. Kelly		899 15 "		
7.12.03		.. do .... No 029 E. J. Cullen		1079 15 "		
do		.... do .... No 039 Major Foley & Col Maunsell		53 8 11		
do		To transfer to Head Office to adjust overdraft		126 4 1		
					2525 10 2	
				Difference	115721 10 11	

WITH THE MADRAS BANK. *Prepared in the State Steyar Treasury for the*

week ending 16th to 19th December 1903

Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903						
14/12 Dec.	14 Cheque No. 9 B0098/09 d/14.12.03	To amount payable to officer in charge State Steyar Treasury for current requirements	5,311 2 3	5,311 2 3 ✓		
16/12	16 Cheque No. 10 B0096/10 d/16.12.03	....do.... payable to ....do.... for ....do....	4,883 10 2	4,883 10 2 ✓		
	Cheque No. 11 B0096/11 d/... do...	....do.... payable to Agent Madras Bank, Bangalore in adjustment of Head office overdraft	23,786 8 6	✓	+ 23,786 8 6	Debited by Bank 7/12
	Cheque No. 12 B0096/12 d/... do..	....do.... payable to officer in charge Stobbs the Resident to Treasury in adjustment of Staff Jama Kharch account for Nov: 03	1,17,191 2 10	✓	+ 1,17,191 2 10	Not debited by Bank
17	Cheque No. 13 B0095/13 d/17.12.03	....do.... payable to Agent Madras Bank, Bangalore, in adjustment of Head office overdraft	15,28 3 10	✓	+ 15,28 3 10	Debited by Bank 11/12
	Cheque No. 14 B0096/14 d/... do...	....do.... payable to ....do.... for stamp affixed to cheque		✓		
		V. Comptl's No: 3411/1012 d/16.12.03	... 2 ...		+ ... 2 ...	.... do 20/10.03
	Comptroller's No: 3854 d/30.11.01	To Examiner, Public Works and Railway accounts				
		7.12.03 Cheque No: 037 = 32.10....				
		8.12.03 ..... 028 = 779.15....				
		....do.... ..... 035 = 809.15....				
		9.12.03 ..... 032 = 369.13....				
		....do.... ..... 033 = 369.13....				
		10.12.03 ..... 036 = 323....				Debited by Bank on dates specified against each
		....do.... ..... 031 = 430.10 2	3,115 12 2		+ 3,115 12 2	
19	Cheque No. 15 B0096/15 d/18.12.03	To amount payable to officer in charge State Steyar Treasury for ~~Remittance to Mysore~~ current requirements	50,000	50,000 ... ... ✓		
	Cheque No. 16 B0095/16 d/19.12.03	....do.... payable to ....do.... for ....do....	30,000	30,000 ... ... ✓		
	Cheque No. 18 B0095/18 d/19.12.03	....do.... payable to ....do.... for current requirements	3,673 5 10	3,673 5 10 ✓		
		Cheque No: 392/92 officer in charge State Steyar Treasury		13,342	- 13,342	Debited by Treasury 30/11
		To Examiner, Public Works accounts, No: 038 Signed by the Bank		365 15 2	- 365 15 2	Not debited by Treasury
		....do.... 030 J. J. Kelly.		899 15 ...	- 899 15 ...	....do....
		....do.... 029 L. Bullen....		1,079 15 ...	- 1,079 15 ...	....do....
		....do.... 039 Myers Johnston & Co		53 8 11	- 53 8 11	....do....
		To transfer to Head office to adjust overdraft.....		126 4 1	- 126 4 1	....do....
			2,39,489 15 7	1,09,735 12 5	+ 1,29,754 3 2	
		By Balance	37,42,667 15 6	38,58,389 10 5	- 1,15,721 10 11	
		Grand Total	39,82,157 15 1	39,68,125 6 10	+ 14,032 8 3	

4-1-04

Officer in charge

MYSORE GOVT. GENERAL AND REVENUE RECORDS

190
7C 978

From

The Accountant,
Bank of Albanas
Bangalore.

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 14/12/03.

Despatched

Received

General No.

No.

Enclosure No.

Forg: an extract of Dewan's account for the week ending 12/12/03

References to be marked.

F.M. 21/12

WITH THE MADRAS BANK. Prepared in the State Mysore Treasury for—

Saturday the 12th December 1903

Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903						
7/12 Dec	7 Cheque No. 5 E009505 B/f 5.12.03	To amount payable to Officer in charge State Mysore Treasury for remittance to Kadur	75000 - -	75000 - -		
9/12	9 Cheque No. 6 E009506 B/f 9.12.03	do payable to do for current requirements	30000 - -	30000 - -		
	10 Comptrollers No. 3654 B/f 30.11.03	To Examiners Cheque 1.12.03 No. 024 = 1035.14 -				
		do 022 = 636.11.9				
		do 025 = 1328.2 -				
		2.12.03. 023 = 2125 - -				
		do 027 = 1143.3.4				Debited by Bank on dates
		3.12.03. 026 = 396.10.4	6665 9 5		+ 6665 9 5	specified against each
	Cheque No. 8 E009508 B/f 10 12.03	To amount payable to Agent Madras Bank, Bangalore in adjustment of Head Office overdrafts Rs 12,466.2.6				
		and — 3088.3.3	15574 5 9		+ 15574 5 9	Debited by Bank 2/12
11/12	11 Cheque No. 7 E009507 B/f 10.12.03	do payable to officer in charge State Mysore Treasury for remittance to Bangalore	50000 - -	50000 - -		
7/12		To Public Works and Railway No. E094037 Major J.J. Foley				
		To Lottemere		32 10 -	- 32 10 -	Not debited by Treas
8/12		do 028 R.S. M. Calvert		779 15 -	- 779 15 -	do
do		do 035 Sam. Huston		809 15 -	- 809 15 -	do
9/12		do 032 F. W. King		369 13 -	- 369 13 -	do
do		do 035 A.C. Stobbie		369 13 -	- 369 13 -	do
10/12		do 031 Fred. W. Willis		430 10 2	- 430 10 2	do
do		do 036 Madras Railway Company		323 - -	- 323 - -	do
9/12		To transfer to Head Office to adjust overdraft		23,786 8 6	- 23,786 8 6	do
11/12		do		1,528 3 10	- 1,528 3 10	do
			1,77,239 15 2	1,83,430 8 6	- 6,190 9 4	
		By Balance	36,51,487 12 9	36,63,667 13 11	- 11,980 1 2	
		Grand Total	38,28,727 11 11	38,46,898 6 5	- 18,170 10 6	

MYSORE 7298 GENERAL AND REVENUE SECRET

Finl. 7298 Fin 21/12

DEWAN'S DEPOSIT ACCOUNT

Cr. The information of the Dewan of Mysore — For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
		By Balance ...	3702 784 11 11	3697942 13 -	+4841 14 11	
8,12 Dec	8	Treasury Challan By Currency Notes	16900 - -	16900 - -		
		By Post Bill	17598 - -	17598 - -		
9/12	9	.... do .... By Currency Notes...	13600 - -	13600 - -		- -
10/12	10	... do ... . do....	16000 - -	16000 - -		
/12	11	... do... ... do	9540 - -	9540 - -		
do		... do ... By Post Bill	10295 - -	10295 - -		
/12	12	... do ... By Currency Notes.....	42010 - -	42010 - -		
/12		By amount remitted by Head office.....		23012 9 5	-23012 9 5	Not credited by Treasury
		Grand Total	3828727 11 11	3846898 6 5	-18170 10 6	
		Explanation for the difference:-				
		Amounts credited by Bank and not by Treasury:-				
	24.11.03	By amount of Draft No 79/52 on Calcutta favoring Narasinga Rao on 9-11-03			3000 - -	
	30.11.03	By amount remitted by Bank of Bengal, Delhi			1056 2 3	
	12.12.03	By amount remitted by Head office			23012 9 5	
					27068 11 8	
		Add:- Amount debited by Treasury and not by Bank:-				
	30.11.03	To Cheque No: 92/A094392 dt 28.11.03 payable to officer in charge, State Stg on Treasury for current requirements ...			13342 - -	
						40410-11-8.
		Deduct:- Amount debited by Bank and not by Treasury:-				
	20.10.03	To stamp affixed to cheque		- 2 -		
	7.12.03	To Examiner Public works and Railway accounts				
		Cheque No: 037 Major A.J. Joly de Lotbiniere ...		32 10 -		
	8.12.03	... do ... 026 R. & M. Calvert		779 15 -		
	... do ...	... do ... 035 Sam. Winston		809 15 -		
	9.12.03	... do ... 032 F. W. King		369 13 -		
	... do ...	... do ... 033 A. G. Stobbie		369 13 -		
	10.12.03	... do ... 036 Madras Railway Company ...		323 - -		
	... do ...	... do ... 031 Fred. W. Willis		430 10 2		
	9.12.03	To transfer to head office to adjust overdraft ...		23786 8 6		
	11.12.03	... ... do		1528 3 10		
						28430-10-6
					Difference	11980-1-2

Extract from the Dewan of Mysore's Account for the week ending 5th Dec^r 1903.

By balance brought forward from last week...				3710438	13	6
To total withdrawals from 30th November to 5th December 03	306312	14	11			
By receipts ~ do ~ do ~				293816	14	5
To balance on ~ do ~ do ~	3697942	13	—			
	4004255	11	11	4004255	11	11

BANK OF MADRAS,
Bangalore, 7th Dec^r 1903.

H R Adam

Accountant.

J. H. & Co.
No. 583—5 000/9-12-02.

Govt of Mysore Dept 15.

MEMORANDUM.

Herewith forwarded an Extract from the Dewans Account for his information for the Week Ending 5th December 1903.

BANK OF MADRAS,
Bangalore
7th December 1903.

Accountant.

MYSORE GOVERNMENT
7L954 √
GENERAL AND REVENUE SECRETARIAT

Finl.]

DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Dewan of Mysore For the week ending

Month and date		Authority	Particulars	Amount by Treasury			Amount by Bank			Difference			Explanation of the difference
1903			By Balance	3701989	3	2	3710436	13	6	– 8446	10	4	
30/11 Nov	30	Treasury Challan	By Currency notes	115015	–	–	115015	–	–				
30/11		... do ...	By drafts	62483	3	8	62483	3	8				
1/12 Dec	1	... do ...	By Currency notes	43280	–	–	43280	–	–				
... do ...		... do ...	By Post bill and Cheque	11877	2	11	11877	2	11				
2/12	2	... do ...	By Cheque	1400	–	–	1400	–	–				
3/12	3	do ...	By Currency notes 10000 – –										
			By Post bill 19205 5 7	29205	5	7	29205	5	7				
4/12	4	... do ...	By Currency notes	18500	–	–	18500	–	–				
	5	Comptroller's No 362 of 25.11.03	By Cheque on Imperial Bank in favour of the Right Honble the Governor-General of India										
			of Fort St George	18746	11	2				+ 18746	11	2	credited by Bank 24/11
5/12		Treasury Challan	By Currency notes	11000	–	–	11000	–	–				
30/11			By amount remitted by the Bank of Bengal Calcutta	–	–	–	1056	2	3	– 1056	2	3	not credited by Treasury
			Grand Total	4013498	10	6	4004255	11	11	+ 9242	11	7	
			Explanation for the difference :-										
			Amount debited by Bank and not by Treasury :-										
		20.10.03	To Stamp affixed to Cheques	–	–	–	–	–	–	–	2	–	
		1.12.03	To Hammer, Public works and Railway accounts	Cheque No 3054			024 W. S. Ingall				1035	14	–
		... do ...	... do ...	...			022 W. H. Coates				636	11	9
		... do ...	... do ...	...			025 Agent of the Bank				1328	2	–
		2.12.03	... do ...	...			023 W. McCrea Chetwin				2126	–	–
		... do ...	... do ...	027			Major A. C. Jolly McLeod Wiere				1143	3	4
		3.12.03	... do ...	026			... do ...				396	10	4
		2.12.03	To transfer to Head office to adjust overdrafts								3088	3	3
		... do ...									12486	2	6
											22240	1	2
		Deduct :-	Amount credited by Bank and not by Treasury :-										
		24.11.03	By Amount of draft No 79152 on Calcutta favouring Narasinga Rao on 9.11.03				3000	–	–				
		30.11.03	By Amount remitted by Bank of Bengal Calcutta				1056	2	3				
							4056	2	3				
			Amount debited by Treasury and not by Bank										
		30.11.03	To Cheque No 92/A0 94392 dated 28.11.03 payable to Officer in Charge State Treasury for Current Requirements				13342	–	–	17398	2	3	
							Difference			4841	14	11	

WITH THE MADRAS BANK. Prepared in the State Huzur Treasury for,

Saturday. the 5th December 1903

Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903 30/11 Nov	30 Cheque No 90 A094300 d/28.11.03	To amount payable to officer in charge State Huzur Treasury for current requirements	50000 - -	50000		
do	Cheque No 91 A094391 d/do	do payable to	13374 10 10	13374 10 10		
	Cheque No 92 A094392 d/do	do payable to	13342 - -		+ 13342 - -	Not debited by Bank
2/12 dec	1 Cheque No 94 A094394 d/1.12.03	do payable to	6957 - -	6957 - -		
2/12	2 Cheque No 93 A094393 d/1.12.03	do payable to				
		do for remittance to Mysore District Treasury	50000 - -	50000 - -		
	Cheque No 95 A094395 d/2.12.03	do payable to Agent, Madras Bank, Bangalore for Draft on Bombay	3201 13 -		+ 3201 13 -	debited by Bank 24/11
	Cheque No 96 A094396 d/do	do payable to				
		do for Head office overdraft	64 8 10		+ 64 8 10	26/11
2/12	Cheque No 98 A094398 d/do	do payable to officer in charge State Huzur Treasury for Current requirements	6440 - -	6440 - -		
	3 Cheque No 86 A094386 d/20.9.03	do payable to Agent, Madras Bank, Bangalore for Draft on Bombay	10012 8 -		+10012 8 -	do 12/11
3/12	Cheque No 97 A094397 d/2.12.03	do payable to officer in charge State Huzur Treasury for remittance to Mysore	50000 - -	50000 - -		
3/12	Cheque No 99 A094399 d/do	do payable to				
		do for current requirements	20000 - -	20000 - -		
3/12	Cheque No 100 A094400 d/3.12.03	do payable to				
		do for	7437 8 -	7437 8 -		
4/12	4 Cheque No 1 B009501 d/4.12.03	do payable to officer in charge State Huzur Treasury for remittance to Kadur District Treasury	50000 - -	50000		
do	Cheque No 4 B009504 d/do	do payable to do				
		for Current requirements	4863 12 11	4863 12 11		
	5 Cheque No 2 B009502 d/4.12.03	do Payable to Agent, Madras Bank, Bangalore for stamp affixed to Cheque for Rs 18/48.11.2	- 1 -		+ - 1 -	debited by Bank 24/11
5/12	Cheque No 3 B009503 d/4.12.03	do payable to officer in charge State Huzur Treasury for remittance to Kadur District Treasury	25000 - -	25000 - -		
1/12		To Examiner, Public Works and Railway accounts Cheque No B05402 4 W.S. Traill		1035 14 -	- 1035 14 -	Not debited by Treasury
do		- 022 W.H. Scott		636 11 9	- 636 11 9	do
do		- 025 Agent of the Bank		1328 2 -	- 1328 2 -	do
2/12		- 023 W. McHutchin		2125 - -	- 2125 - -	do
do		- 027 Major A.C. Jolley R. Sappers		1143 3 4	- 1143 3 4	do
3/12		- 026 do		396 10 4	- 396 10 4	do
2/12		To transfer to Head office to adjust overdraft		3088 3 3	- 3068 3 3	do
4/12		do do		12486 2 6	- 12486 2 6	do
			3,10,713 14 7	3,06,312 14 11	+ 4400 15 8	
		By Balance	37,02,784 11 11	34,97,942 13 -	+ 4841 14 11	
		Grand Total	40,13,498 10 6	40,04,255 11 11	+ 9242 14 7	

Officer in Charge
State Huzur Treasury

Accountant

J. H. & Co.
91.—22,000/18-2-03.

BANK OF MADRAS.

Weekly Extract

Secy to Govt of Mysore
Genl & Rev Departments.

Extract from the Dewan of Mysore's Account for the week ending 28th Nov 1903.

By balance brought forward from last week...							37	17	889	15 5
To total withdrawals from 23rd Nov to 28th Nov 03	95	299	7	10						
receipts ~~do~~ do							87	848	5	11
balance on ~~do~~ do	3710	438	13	6						
	3805	738	5	4	3805	738	5	4		

BANK OF MADRAS,
Bangalore, 30th Nov 1903.

A R Rendem
Accountant.

J. H. & Co
No. 592—5,000/[illegible]02.

To Govt of Mysore
Genl Dept
Dep Hs

MEMORANDUM.

7C858

Herewith forwarded for extract
from the Newspaper C for his information
for the week ending 28th November 1

REVENUE SECTION

BANK OF MADRAS

30 Nov 1903

Accountant.

Sl 22

WITH THE MADRAS BANK. Prepared in the State Hazur Treasury as on day the 28 November 1903.

XX Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903 Nov. 25	Cheque No. 87 A094387 d/25-11-03	To amount payable to Agent, Madras Bank, Bangalore, for Draft on Bombay favoring Messrs. Spinner & Co.	4818 9 u		+ 4818 9 u	Debited by Bank 18/11
	Comptroller's No. 3854 d/30.11.03	To Examiner, Public Works and Railway accounts Cheque No. 016 = 369-13-u No. 018 = 629-15-u	999 12 u		+ 999 12 u	Debited by Bank on 19th & 20th Nov. 03 respectively
26	Cheque No. 88 A094388 d/25-11-03	To amount payable to officer in charge, State Hazur Treasury, for current requirements	7943 2 u	7943 2 u		
	Cheque No. 89 A094389 d/26.11.03	To amount payable to Agent, Madras Bank, Bangalore, in adjustment of Head office overdraft	22746 15 u		+ 22746 15 u	Debited By Bank 19/11
		To 85/1094386 officer in charge Hon'ble the Resident's Treasury		84069 15 u	- 84069 15 u	Debited by Treasury 17/11
		To Draft on Bombay and 1/8 % Exchange		3201 13 u	- 3201 13 u	Not debited by Treasury
		To Stamps to cheque for Rs 18748-11-2		u 1 u	- u 1 u	..... do .....
		To transfer to Head office to adjust overdraft		84 8 10	- 84 8 10	..... do .....
			36508 6 u	95299 7 10	- 58791 1 10	
		By Balance	3701989 3 2	3710438 13 6	- 8449 10 4	
		Grand Total	3738497 9 2	3805738 5 4	- 67240 12 2	

B Narasimhan
Officer in charge
State Hazur Treasury

Head Accountant

Finl.] N. 3.12.03

DEWAN'S DEPOSIT ACCOUNT

Transcript for the information of the Dewan of Mysore For the week ending

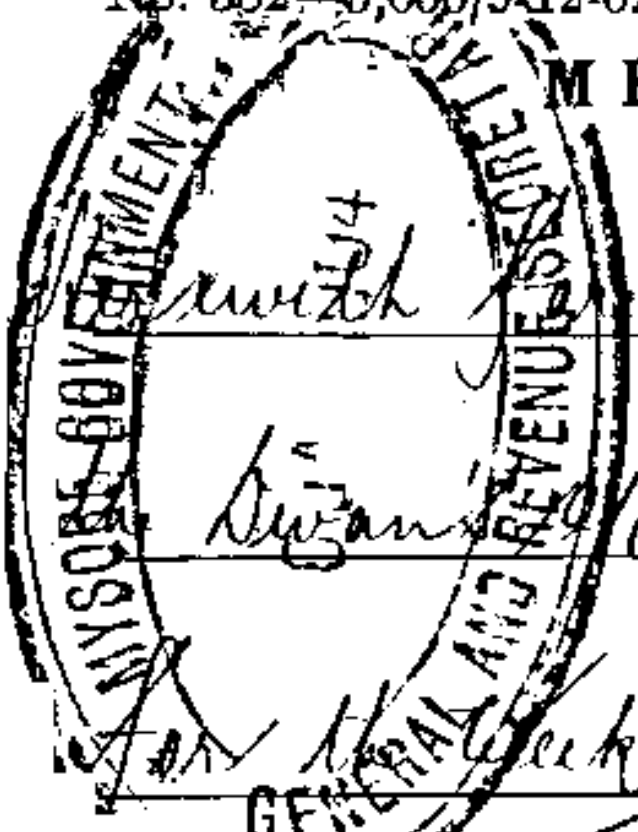
Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		By Balance	3664454 12 5	3717889 15 5	- 53435 3 -	
Nov 25	Treasury Challa	By Currency notes 4000				
		By Post Bill 9726.13.-	13,726 13 2	13,726 13 2		
26	..... do	By Draft	5,946 2 6	5,946 2 6		
	Comptroller's	By amount of Cheque				
	No: 2924 d/24.11.03	No: 61 d/12th Instant				
		debited on 12th Column				
		and now Cancelled	7,943 2 -		+ 7,943 2 -	vide corresponding Debit
27	Treasury Challan	By Currency notes	22300 - -	22300		
28	..... do	By Currency notes 21300				
		By Cheques 2826.11.1	24,126 11 1	24,126 11 1		
		By amount of draft				
		No: 79152 on Calcutta				
		favoring Narsinga Rao on				
		9-11-03		3000 - -	- 3,000 - -	Not credited by
		By Cheque		18,748 11 2	- 18,748 11 2	..... do .
		Grand Total	3738497 9 2	3805738 5 4	- 67,240 12 2	
		Explanation for the difference :-				
		Amount credited by Bank and not by Treasury :-				
24.11.03		By amount of draft No: 79152 on Calcutta				
		favoring Narsinga Rao on 9-11-03		3,000 - -		
..... do		By Cheque		18,748 11 2		
					21,748 11 2	
	Deduct :-					
		Amount debited by Bank and not by Treasury :-				
20.10.03		To stamp affixed to Cheques		- 2 -		
12.11.03		To draft on Bombay and 1/8 % Exchange		10,012 8 -		
24.11.03		To draft on Bombay and 1/8 % Exchange 18740 11-2		3201 13 -		
..... do		To stamp to Cheque for Rs 18748 other		- 1 -		
26.11.03		To transfer to Head office to adjust overdraft		84 8 10		
					13,299 - 10	
				Difference	8,449 10 4	

J. H. & Co.
No. 582—5,000/9-12-02.

To The Secy to Govt of Mysore
Genl & Rev Departments

MEMORANDUM.

Herewith forwarded an Extract from
the Diary for this information
of the Bank's Funding 19" December 19



4/1/04

BANK OF MADRAS,
Bangalore
23rd Dec 1903

Accountant.

V. 2 816

Extract from the Dewan of Mysore's Account for the week ending 21st Nov 1903.

By balance brought forward from last week...				36	08	881 11 —
To total withdrawals from 14th November to 21st Nov 1903	40	432	13 —			
By receipts — do — do —				1	49	441 5 —
To balance on — do — do —	37	17	88,9 15 5 —			
	37	58	322 12 5	37	58	322 12 5 —

BANK OF MADRAS,
Bangalore, 23rd Nov 1903.

Accountant.

J. H. & Co.
No. 582—5,000/9-12-02.

The Secretary to Govt of Mysore
Genl & Rev Departments

MEMORANDUM.

Herewith forwarded for Branch
from the Diwans A/c for his information
for the Week Ending 21 November 1903

BANK OF MADRAS,
Bangalore
23 Nov 1903

Accountant.

Sl 21 X-837 R

WITH THE MADRAS BANK. Prepared in the State Treasury Office 27.11.03

Saturday the 21st November 1903 Dr.

MYSORE GOVERNMENT
17 NOV 1903
GENERAL AND REVENUE DEP

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
7/11 November	17 Cheque No. 53 A094383 dt 17-11-03	To amount payable to officer in charge State Treasury as Treasury for Bazaar requirements	336 7 9	3,367 9		
9/11	Cheque No. 84 A094384 dt ...	To amount payable to ... for ...	8,500	8,500		
	Cheque No. 85 A094385 dt ...	... payable to officer in charge Treasury as Receipt to Treasury as adjustment of the Supplemental Journal				
		March accounts for 1902-03	84,069 15		+ 84,069 15	Not debited by Bank
20	Comptroller's No 3654 dt 30-11-01	To Examiner Public Works and Railway accounts				
		9-11-03 Cheque No 012 = 779-15				
		do do 020 = 3003-12				
		12-11-03 do do 017 = 369-13				
		13-11-03 do do 015 = 430-10-2				
		do do 019 = 809-15				
		14-11-03 do do 013 = 1079-15				
		do do 014 = 899-15				Debited by Bank on dates specified against each.
		do do 021 = 3007 8	10,381 7 2		+ 10,381 7 2	
		To draft on Bombay and 1/8% exchange		4,818 9	- 4,818 9	Not debited by Treasury
		To transfer to Head Office to adjust overdraft		22,746 15	- 22,746 15	
		To Examiner Public Works and Railway accounts				
		Cheque No 016 F. W. Kings		369 13	- 369 13	
		do No 018 D. Haskell		629 15	- 629 15	
			106318 15 2	40,432 13	+ 65,886 2 2	
		By Balance	36,64454 12 5	37,17,889 15 5	- 53,435 3	
		Grand Total	37,70,773 11 7	37,58,322 12 5	+ 12,450 15 2	

Finl.] A

DEWAN'S DEPOSIT ACCOUNT

Cr. The information of the Revenue of Mysore—For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		By Balance	36,18,840 12 2	36,08,881 11 —	+ 9,959 1 2	
December 16	Treasury Challan	By Currency notes	18,200 — —	18,200 — —	— — —	
" 17	" do "	" do "	17,000 — —	17,000 — —	— — —	
"	" do "	" do "	11,010 — —	11,010 — —	— — —	
" 19	" do "	By Currency Notes 2,645				
		By Cheque — 7498.6.10	10,143 6 10	10,143 6 10		
20	" do "	By Currency Notes	59,590 — —	59,590 — —	—	
	Comptrollers Memo	By amount of Bank				
	No 506 of 13.12.03	of Bengal Draft	2,491 14 —		+ 2,491 14 —	Credited by Bank 12/12
21	Treasury Challan	By Currency Notes	30,000 — —	30,000 — —		
	" do "	By Bank Post Bill	3,497 10 7	3,497 10 7		
		Grand Total	37,70,773 11 7	37,58,322 12 5	+ 12,450 15 2	
		Explanation for the difference—				
		Amount debited by Treasury and not by Bank				
	12.11.03	To Cheque No. 61/AC 94381 of	12.11.03 payable to Agent, Madras	Bank,		
		Bangalore per draft on	Bombay in favour of Messrs. Skinner & Co.		7,943 2 —	
	17.11.03	" do " No. 85 of 17.11.03	payable to officer in charge Hon'ble HH			
		Resident's Treasury on	adjustment of the Supplemental Jama			
		Cash accounts for October 03			84,069 15 —	
					92,013 1 —	
	Deduct:—	Amount debited by Bank and not by Treasury:—				
	20.10.03	To stamps affixed to Cheques		— 2 —		
	18.11.03	To draft on Bombay and 1/8 % Exchange		4,816 9 —		
	19.11.03	To transfer to Head office to adjust overdraft		22,746 15 —		
	" do "	To Examiner Public Works and Railway accounts				
		Cheque No. 016 F. W. King		369 13 —		
	20.11.03	" do " 018 R. StasKell		629 15 —		
+	12.11.03	To draft on Bombay and 1/8% Exchange		10,012 8 —		

J. H. & Co.
No. 382—5,000/9-12-02.

To The Secy to Govt of Mys
Genl & Rev Dept

MEMORANDUM.

Sir I" forwarded an Extrac
from the Bwanss' a/c for his
information for the week ending
12" November 1903

BANK OF MADRAS,
16 Nov 1903

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 14th Nov 1903

By balance brought forward from last week...				3774666	6	9
To total withdrawals from 9 November to 14 Nov 1903	178831	9	9			
By receipts —do— —do—				13046	14	—
To balance on —do— —do—	3608881	11	—			
	3787713	4	9	3787713	4	9

BANK OF MADRAS,
Bungalore, 14 Nov 1903.

Accountant.

Sl 20 7L1.9 23.11.03

VITH THE MADRAS BANK. Prepared in the State Hazur

December 1903. 23.11.03 ✓ Dr.

7L812

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
03 Nov 9	Cheque No 75 A094375 877 11-3	To amount payable to Officer in charge State Hazur Treasury for current requirements	30000 - -	30000 - -		
11 10	" No 77 A094377 10-11-03	do payable to do for remittance to Mysore District Treasury	50000 - -	50000 - -		
11 -	" No 79 A094379	do payable to do for current requirement	5659 15 9	5659 15 9		
11 11	" No 78 A094378	do payable to do for remittance to Mysore District Treasury	50000 - -	50000 - -		
12	" No 80 A094380 12-11-03	do payable to Asst Madras Bank Bangalore in adjustment of Head Office overdraft	6477 9 6		+6477 9 6	Debited by Bank
	" No 81 A094381	do payable to do for Draft on Bombay in favour Magnum Specialities Co	7943 2 -		+7943 2 -	Not debited by Bank
11 13	" No 82 A094382 8) 13-11-03	do payable to Officer in Charge State Hazur Treasury for current requirement	5499 10 10 51			
	Comptroller's No 38574 30-11-03	To Examiner's Cheque 2-11-03 No 4009 = 103515 - " No 008 = 2125 - " " 009 = 636119 " " 010 = 1328-2 - " " 011 = 364151	5490 11 10		+5490 11 10	Debited by Bank on 8th specific advice from Treasury
1/11.	-	To 37696 Officer in Charge State Hazur Treasury				
2/11	-	To Examiner Public Works & Railways Account, cheque No 0124 in favour of Calicut		17578 -	-17578 -	Debited by Treasury 1/11.
12/11		" 0206 Asst Engineer Cannanore		3003 12	-3003 12	do
13/11.		" 0176 Officer in Charge		369 13	- 369 13	do
		" 0178 D. W. Wilkes		430 10 2	- 430 10 2	do
		" 0179 Stanes Hudson		809 15	- 809 15	do
14/11		" 0136 L Lonsdale		1076 15	- 1076 15	do
		" 0144 D Kelly		899 15	- 899 15	do
		" 0211 Asst to the Board		3007 8	- 3007 8	do
12/11.		To Draft on Bombay and 1/8 % Exchange		10012 8	-10012 8	
			160771 11	178831 9 9	-18060 10	
		By Balance	36188 4 12	36088 11	+ 99 5 12	
		Total	3779 11 4 1	3787 13 4 9	-810 1 6 8	

Examined

Officer in Charge
State Hazur Treasury

24/11/03

Finl.] 4/3

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		By Balance	3764081 14 1	3774666 6 1	-10584 8 8	
Nov 9	Treasury challan	By Currency Notes	10555 - -	10555 - -	- - -	
12	Corporation	By remittance per				
	No 43 & 10	Drafts & by Bank				
	Dt. 6-11-03	of Bombay, Bombay	4975 - -		+4975 - -	Credited by Bank of Bombay 6/11
		By Bank of Bengal,				
		Delhi Draft		2491 14 -	-2491 14 -	Not credited as Draft
		Grand Total	3779611 14 1	3787713 4 9	-8101 6 8	

Explanation for the difference

Amount debited by Bank and not by Treasury:-

20 10 03	To Stamps affixed to cheques		2 -
9 11 03	To Examiner Public Works and Railway Accounts Cheque No 012 favouring R C Mc Calvert		779 15 -
— " —	— do No 020 Refund of the Bank		3063 12 -
12 — do	— do No 017 favouring Mr Hopkins		369 13 -
13 — do	— do No 015 J. W. Willis		430 10 2
— do	— do No 019 Sam Aronson		809 15 -
14 — do	— do No 013 E L Eglen		607 15 -
— do	— do No 014 J J Kelly		899 15 -
— do	— do No 021 Refund of Bank		3007 - -
12 do	To Draft on Bombay 4/18 96 Exchange		10 12 8
			20394 12 -

Deduct

Amount credited by Bank and not by Treasury:-

12 11 03	By Bank of Bengal Delhi Draft		2491 14 -
	Amount debited by Treasury and not by Bank:-		
12 11 03	To cheque No 81/Aug 31-8/12-11-03 payable to Agent Madras Bank, Bangalore, for Draft on Bombay in favour of Messrs Shivdasani & Co		7943 2 -

J. H. & Co.
No. 582—5,000/9-12-02.

To The Secretary to Govt of
Revenue Genl Fin. Dept.

MEMORANDUM.

Herewith forwarded an Estimate
from the Dewan's A/C for his
information for the week ending
7th November 03

GENERAL AND REVENUE

BANK OF MADRAS,
10th November 1903

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 7th November 1903.

By balance brought forward from last week...				3766	8	4
To total withdrawals from 2nd November to 7th do 03	60293	9	2			
By receipts do do				68138	11	3
To balance on do do	3774666	6	9			
	3834959	15	11	3834959	15	11

BANK OF MADRAS,
Bangalore, 10th November 1903.

H. R. Reddiar
Accountant.

WITH THE MADRAS BANK. prepared in the State Treasury

Friday the 7th Nov 1903. Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1/11	Cheque No 71 A094371 B) 2-11-03	To amount payable to Officer in charge State Treasury for current requirements	25000 -	25000 -		
4/11	4 do No 72 A094372 B) 4-11-03	To Paliath do for do do	13992 2 9	13992 2 9		
	5 do No 73 A094373 B) 5-11-03	do to Agent, Madras Bank Bangalore, in adjustment of Head Office Over-Drafts 26-10-03 Rs 6177-3-1 27-do 6177-3-1 do 7238-1-1	20187 9 -		+20187 9 -	Debited by Bank on dates specified against each
6/11	Cheque No A094374 B) do	do Officer in charge State Treasury for current requirements	9333 1 1	9333 1 1		
	6 Comptroller's No 38548 30-11-01	To Examiner's cheque 26-10-03 2986 = 629 15 5				
		do 4004 = 629 15 5				
		29-do 4000 = 897 15 1	2157 13 -		+2157 13 -	Debited by Bank on dates Specified against each
7/11	Cheque No 76 A094376 B) 7-11-03	To amount payable to Officer in charge State Treasury for current requirements	17578 - -		+17578 - -	Not debited by Bank
		To transfer to Head Office to adjust overdrafts		6477 9 6	-6477 9 6	Not debited by Treasury
		To Examiner Public Works and Railways Account 4004 favouring Captn W S Traill		1035 15 -	-1035 15 -	
		do 608 favouring Agent of Bank		2125 - -	-2125 - -	
		do 607 = do		636 11 9	-636 11 9	
		do 610 - do		1328 2 -	-1328 2 -	
		do 611 - do		364 15 1	-364 15 1	
			88250 9 10	60293 9 2	+2755	
		By Balance	37640 8 1	37746 6 9	-105 14 8	
		Grand Total	38523 2 7 11	38349 5 9 15 11	+173 7 2 8	

By balance Officer in charge State Treasury

Finl.] 752 ✓ DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		By Balance	3789165 12 8	3766821 4 8	+22347 8 -	
1/11 Nov	2 Treasury challan	By currency notes	5000 - -	5000 - -		
4/11	4 — do —	" Cheques	27.28 11 3	272.8 11 3		
5/11	6 — do —	" Currency notes	1643 5 -	1643 5 -		
6/11	—	By amount remitted by the Bank of Bombay Bombay	— — —	4975 - -	-4975 - -	Interested to Treasury
		Grand Total	3852332 7 11	3834959 6 11	+17372 8 -	

Explanation for the difference:

Amount debited by Bank and not by Treasury:—

7.11.03 To cheque No 76874.03 payable to Officer in charge State Treasury for current requirements 17578 - -

Add:— Amount credited by Bank and not by Treasury:—

By amount remitted by Bank of Bombay, Bombay — 4975 - -

22553 - -

Deduct:— Amount debited by Bank and not by Treasury:—

20.10.03 To stamp affixed to cheque - 2 -

2.11.03 To transfer to Head Office Overdraft 6477 9 6

" " To Examiner Public Works and Railway Accounts cheque No 4009 favouring Captain W. Traill 1035 15 -

- do - No 4008 favouring Agent of Bank 2125 - -

- do - No 05 — do — 1328 2 -

- do - No 0? — do — 636 11 9

- do - No 0? — do — 341 18 1

Extract from the Dewan of Mysore's Account for the week ending 31st Oct 19

By balance brought forward from last week...				4135628	13	
To total withdrawals from 26 October	375676	7	11			
to 31st Oct 1903						
By receipts —do— —do—				6868	13	
To balance on —do— —do—	376682	14	8			
	4142497	12	7	4142497	12	

BANK OF MADRAS,
Bangalore, 9 November 1903.

J. H. & Co.
No. 582—5,000/9-12-02.

To The Secy to Govt of Bom
Genl & Rev Dept

MEMORANDUM.

Herewith forwarded an Extract
from the Diwan's a/c for his infomation
for the Week ending 3rd Oct 1903

BANK OF MADRAS,
9 November 1903

Accountant.

WITH THE MADRAS BANK. prepared in the State Hazur Treasury for

Friday the 31st October 1903. Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903 26/10 October	26 Ch: No 66 A094366 of 26-10-03	To amount payable to Offrs in Charge State Hazur Treasy for Remittance to Bangalore District Treasy	50000 - -	✓ 50000 - -		
	" No 67 A0943 67 of — do —	— do — payable to agent Madras Bank Bangalore in adjustment of 40 over drafts for Rs 2936-14-2	2978 14 2	✓	+ 2978 14 2	Debited by Bk on 17/10
27/10	27 Ch: No 68 A0 94368 of 26-10-03	— do — payable to Offrs in charge State Hazur Treasy for remittance to Bangalore District Treasury	50000 - -	✓ 50000 - -		
	28 " No 69 A0 943 69 of 28-10-03	— do — payable to agent Madras Bk Bangalore in adjt of 40 over drafts for Rs 2390-6-8 & Rupee 10-12-0	2401 2 8	✓	+ 2401 2 8	Debited by Bk 23/10
	29 Comptroller's No 3854 Cy 30-11-01	To Treasy Off. a/c Chs Nos 400 = 430-10-2 983 = 430-10-2 4002 = 369-13- 4003 = 369-13-	1600 14 4		+ 1600 14 4	— do — 20/10
	30 Ch: No 70 A0 94 370 of 30/10/03	To amount payable to Offrs in Charge State Hazur Treasy: for Current Requirements	7323 9 10	✓ 7323 9 10		
		To Treasy P.N. a/c 986 B. Nos Rolls " 4004 — " 4000 JJ Rolls		629 15 - 629 15 -		Not debited by Treasy:
				629 15 - 629 15 -		— do —
				899 15 - 899 15 -		— do —
		To Drafts to HO to apply over drafts		6722 4 4 - 6722 4 4		— do —
		— do —		6177 3 1 - 6177 3 1		— do —
		— do —		7288 1 7 - 7288 1 7		— do —
		To A094343 Offrs in Ch: Hon: the Resident's Treasy				
		— 360 — do —		92961 1 4 - 92961 1 4		debited by Treasy 23/9
		— 363 — do —		147913 5 6 - 147913 5 6		— do — 20/10
		— 361 — do —		5000 - - - 5000 - -		— do — 22/10
				131 1 3 - 131 1 3		— do — 22/10
			114304 9 -	3756767 11 - 2613711 11		
		By Balance	3789168 12 8	3766821 4 8 + 22347 8 -		
		Grand Total	3903473 5 8	4424917 - 7 - 239024 6 11		

Dr. Mercara

Finl.] Cr.

DEWAN'S DEPOSIT ACCOUNT

the Inspector-General of the Dewan of Mysore For the week ending

Month and date		Authority	Particulars	Amount by Treasury			Amount by Bank			Difference			Explanation of the difference
			By Balance	3896604	8	1	4135628	15	-	239024	6	11	
October	26	Dy Challan	By Cheque	1231	9	6	1231	9	6				
"	27	do	do	887	10	6	887	10	6				
"	29	do	do	325	-	-	325	-	-				
"	30	do	do	4271	3	2	4271	3	2				
"	31	do	do	153	6	5	153	6	5				
			Grand Total	3903673	5	8	4142497	12	7	239024	6	11	
			Explanation for the difference :-										
			Amount debited by Bank & not by Treasy										
		20-10-03	To Stamps affixed to Cheques									2	-
		26- "	To Int. A/c. of Cheque No 986 D. Hanumiah							629	15	-	
		"	" No 4004							629	15	-	
		29- "	" No 4000 J.J. Kelly							899	15	-	
		26- "	To transfer to H80 to adjust overdraft							6722	4	4	
		27- "	" do " do							6177	3	1	
		"	" "							7288	1	7	
			Difference							22347	8	-	

Extract from the Dewan of Mysore's Account for the week ending 24th October 1903.

By balance brought forward from last week...				38,55,773	-	3
To total withdrawals from 20th October to 24th October 03	29,110	4	3			
				3,08,966	3	
By receipts ~ do ~ do ~						
To balance on ~ do ~ do ~	41,35,628	15	-			
	41,64,739	3	3	64,739	3	3

Bank of Madras,
Bangalore, 26th October 1903.

K Kandan
Accountant.

J. H. & Co.
No. 582—2,000/8-2-1902.

To The Secretary to Govt o
General & Revenue
Bangal

MEMORANDUM.

Herewith forwarded an extract
from the Dewan's a/c for his
formation for the week end
24th October 1903

Bangalore
26th October 1903.

BANK OF MADRAS,

Accountant.

WITH THE MADRAS BANK. *Prepared in the State Huzur Treasury for*

Saturday the 24th October 1903

Dr.

MYSORE GOVERNMENT 7698 1903 GENERAL AND REVENUE SECTION

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
Oct. 20	Cheque No. 60 A094360	To amount payable to				
	D/20th Instant	officer in Charge Hon'ble				
		the Resident's Treasury				
		in adjustment of Supple-				
		mental Jama Kharch				
		accounts for Septr. 03	1,47,913 5 6		+ 1,47,913 5 6	Not debited by Bank
22	Cheque No. 61 A094361	... do ... payable to ... do ...				
	D/22nd Instant	in payment of Southern				
		Mahratta Railway Bills	131 1 3		+ 131 1 3	..... do .....
	Cheque No. 62 A094362	... do ... officer in charge				
	D/... do ...	State Huzur Treasury				
		for Current Requirements	9253 8 7	9253 8 7		
	Cheque No. 63 A094363	... do ... officer in charge				
	D/... do ...	Hon'ble the Resident's Treasury				
		being the equivalent of				
		Pie Pieces	5000 " "		+ 5000 " "	... do ...
23	Cheque No. 64 A094364	... do ... Agent Madras Bank				
	D/23.10.03	Bangalore in adjustment				
		of Head office overdraft	13 3 "		+ 13 3 "	debited by Bank 15/10
	Comptroller's	Examiner Public Works Accounts				
	No 3854 D/30.11.01	Cheque No. 998 = 779-15- "				
		... do ... No. 4005 = 809-15- "				
		... do ... No. 999 = 1079-15- "				debited by Bank on
		... do ... No. 4006 = 368-15- 4	3038 12 4		+ 3038 12 4	12, 14 and 16.10.03.
24	Cheque No. 65 A094365	To amount payable to				
	D/24.10.03	officer in charge State				
		Huzur Treasury for				
		Current Requirements	5811 8 8	5811 8 8		
		To Cheque No. 356/56 officer				
		in charge Hon'ble the				
		Resident's Treasury		600 " "	600 " "	debited by Treasury 12/10
		To Cheque No. 359/59 ... do ...		9443 " "	9443 " "	... do ... 15/10
		To Stamp affixed to Cheques		" 2 "	" 2 "	Not debited by Treasy
		To transfer to Head office				
		to adjust overdraft ...		2390 6 8	2390 6 8	... do ...
		... do ...		10 12 "	10 12 "	... do ...
		To Examiner Public Works Accounts				
		Cheque No. 4001 Fred. W. Willis		430 10 2	430 10 2	... do ...
		... do ... No. 983 ... do ...		430 10 2	430 10 2	... do ...
		... do ... No. 4002 F. W. King		369 13 "	369 13 "	... do ...
		... do ... No. 4003 A. C. Hobble		369 13 "	369 13 "	... do ...
			1,71,161 7 4	29,110 4 3	+ 1,42,051 3 1	
		By Balance	38,96,604 8 1	41,35,628 15 "	- 2,39,024 6 11	
		Grand Total	40,67,765 15 5	41,64,739 3 3	- 96,973 3 10	

Finl.] DEWAN'S DEPOSIT ACCOUNT

C/1 the information of the Accountant of Mysore—For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
20/10 Oct.	23 Comptroller's Memo No: 227 d/22.10.03	By Balance	3758,799 12 5	3855,773 - 3	— 96,973 3 10	
		By amount of Cheques	308,966 3 -	308,966 3 -		
		Grand Total	4067,765 15 5	4164,739 3 3	— 96,973 3 10	
		Explanation for the difference:-				
		Amount debited by Treasury and not by Bank:-				
	23.9.03	To Cheque No: 43 d/23.9.03 payable to officer in charge Hon'ble the Resident to Treasury in adjustment of Madras Accountant General's Schedule of payments for March 03 Final			92961 1 4	
	20.10.03	To cheque No: 60 d/20.10.03 payable to ... Do ... in adjustment of Supplemental Jama Kharch account for Sept'r: 03			147913 5 6	
	22.10.03	To Cheque No: 61 d/22-10-03 payable to ... Do ... on account of Southern Mahratta Railway Bills			131 1 3	
	22.10.03	To Cheque No: 63 d/22-10-03 payable to ... Do ... in payment of Pie Pieces			5,000 " "	
					246005 8 1	
	Deduct:-	Amount debited by Bank and not by Treasury:-				
	17-10-03	To transfer to Head office to adjust overdraft		42 " "		
	17.10.03	... Do ...		2936 14 2		
	22.10.03	... Do ...		2,390 6 8		
	22.10.03	... Do ...		10 12 "		
	20.10.03	To stamps affixed to Cheques		" 2 "		
	20 10.03	To Examiner Public Works Account into Cheque No: 4001 Fred. W. Willis		430 10 2		
		... Do ... No: 983 ... Do ...		430 10 2		
		... Do ... No: 4002 F. W. King		369 13 "		
		... Do ... No: 4003 A. C. Hobgen		369 13 "		
					6981 1 2	
				Difference	239024 6 11	

Approved

Extract from the Dewan of Mysore's Account for the week ending 17 Oct 1903.

By balance brought forward from last week...				39,22,688	5	-
To total withdrawals from 10 Octobr to 17 Octobr 03	66,915	4	9			
By receipts — do — do —						
To balance on — do — do —	38,55,773	-	3			
	39,22,688	5	-	3922688	5	-

BANK OF MADRAS,
Bangalore, 20 Octobr 1903.

Accountant.

Extract from the Dewan of Mysore's Account for the week ending 17 Oct 1903.

By balance brought forward from last week...				39,22,688	5	-
To total withdrawals from 10 Octobr to 17 Octobr 03	6,91,5	4	9			
By receipts — do — do —						
To balance on — do — do —	38,5,5,7 1/2 3	-	3			
	39,22,688	5	-	3922688	5	-

BANK OF MADRAS,
Bangalore, 20 Octobr 1903.

Accountant.

J. H. & Co.
No. 582—2,000/8-2-1902.

To The Secretary to Govt of M
General Revenue De

MEMORANDUM.

Bungalo

Receipts forwarded as enclosed

the Revenue a/c for the fortnight

for the week ending 17th Oct 1

BANK OF MADRAS,
Bungalore,
20th Oct 1903.

Accountant.

SK. 16

WITH THE MADRAS BANK. Reference in the Ltr

Saturday the 17th October 1903

MYSORE GOVERNMENT
7C659
93
96
REVENUE AND REVENUE SECRETARIAT

Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
12/10 Oct.	12 Cheque No. 52 A094352 d/9th Instant	To amount payable to officer in charge State Treasury for remittance to Bangalore District Treasury	50000 — —	50000 — —		
	Cheque No. 53 A094353 d/... do....	... do.... payable to... do... for current requirements	7546 15 3	7546 15 3		
	Cheque No. 54 A094354 d/.... do....	....do.... payable to agent Madras Bank Bangalore in adjustment of Head office overdraft to 559-3-6 90-9-- and 2990-13-3.....	3,640 9 4		+ 3,640 9 4	Noted by Bank on 24.9.03, 26.9.03 & 2.10.03
	Cheque No. 55 A094355 d/12th Instant	... do.. payable to... do... being the amount transferred to credit of Lt. Col. J. Desiraju Urs	5,000 — —		+ 5,000 — —	..... do..... on 30-9-03
	Cheque No. 56 A094356 d/... do....	...do... payable to Officer in charge Stamps the Residents Treasury on account of Durbar Subscription to the Imperial Service Local Charge Fund for the year ending 14.10.03.....	600 — —		+ 600 — —	Not debited by Bank
13	Cheque No. 57 A094357 d/13th Instant	... do.. payable to officer in charge State Treasury for current requirements	3337 8 —	3337 8 —		
	Cheque No. 58 A094358 d/... do...	... do.. payable to Agent Madras Bank Bangalore in adjustment of Head office overdraft.	155 12 5		+ 155 12 5	debited by Bank 7.10.03
15	Cheque No. 59 A094359 d/15th Instant	... do... payable to officer in charge State Treasury for current requirements....	9443 — —		+ 9443 — —	Not debited by Bank
16	Comptrollers No. 3854 of 30.11.01	To Examiner Public Works Cheques 7.10.03 No. 994=2125-- ... do... 995=1,035-15-- 8.10.03 4.997=1328-2-- ... do... 996=1161-4-8	5650 5 8		+ 5650 5 8	debited by Bank on the dates specified against each
		To Examiner Public works accounts Cheque No 93884 K. Subbiah		779 15 —	— 779 15 —	Not debited by Treasury
		... do... No. 4005 favoring Sam Hutton		809 15 —	— 809 15 —	... do...
		... do... No. 9998 E. B. Cullen		1,079 15 —	— 1,079 15 —	... do...
		... do... No. 4006 Agent of Bank		368 15 4	— 368 15 4	... do...
		To transfer to Head office to adjust overdraft.....		13 3 —	— 13 3 —	... do...
		... do...		42 — —	— 42 — —	... do...
		... do...	— —	2936 14 2	— 2936 14 2	... do...
			85,374 2 8	66,915 4 9	+ 18458 13 11	
		By Balance c/d	37,58,799 12 5	38,53,773 — 3	— 96,973 3 10	
		Grand Total	3844173 15 1	39,22,688 5 —	— 78,514 5 11	

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. the information of the Treasurer of Mysore For the week ending

Month and date	Authority	Particulars	Amount by Treasury			Amount by Bank			Difference			Explanation of the difference
		By Balance	3844173	15	1	3922688	5	-	- 78514	5	11	
		Grand Total	3844173	15	1	3922688	5	-	- 78514	5	11	
		Explanation for the difference										
		Amount debited by Treasury and not by Bank										
	23.9.03	To cheque No. 43/A 094343 d/23-9-03 payable to officer in charge, Imble the Resident's treasury in adjustment of Madras Accountant General's Schedule of payments for March 03 Final				92961	1	4				
	12.10.03	To cheque No. 56 d/12th Instant payable to ... on account of our bar Subscription to the Imperial Service Local Charges Fund for the year ending 14.10.03				600	-	-				
	15.10.03	To cheque No. 59 d/15th Instant payable to officer in charge State Treasury for current requirements				9443	-	-				
									103004	1	4	
	Reduct	Amount debited by Bank and not by Treasury :-										
	12.10.03	To Examiner Public Works accounts cheque No. 998 favoring R. & M. Calvert				779	15	-				
	14.10.03	... do ... No. 1005 Sam Runston				809	15	-				
	16.10.03	... do ... No. 999 E. C. Cullen				1079	15	-				
	16.10.03	... do ... No. 4006 Agent of the Bank				368	15	4				
	15.10.03	To transfer to Head office to adjust overdraft				13	3	-				
	17.10.03	... do ...				42	-	-				
	17.10.03	... do ...				2936	14	2				
									6030	13	6	

Extract from the Dewan of Mysore's Account for the week ending 10 Oct 190

By balance brought forward from last week...				39. 95. 447	14	
To total withdrawals from 3rd Oct 1903 to 10" Oct 1903	75,005	14	10			
By receipts — do — do —				2,246	5	10
To balance on — do — do —	39,22,688	5	-			
	39,97,694	3	10	39,97,694	3	10

BANK OF MADRAS,

Bangalore, 12" Oct 1903.

Accountant.

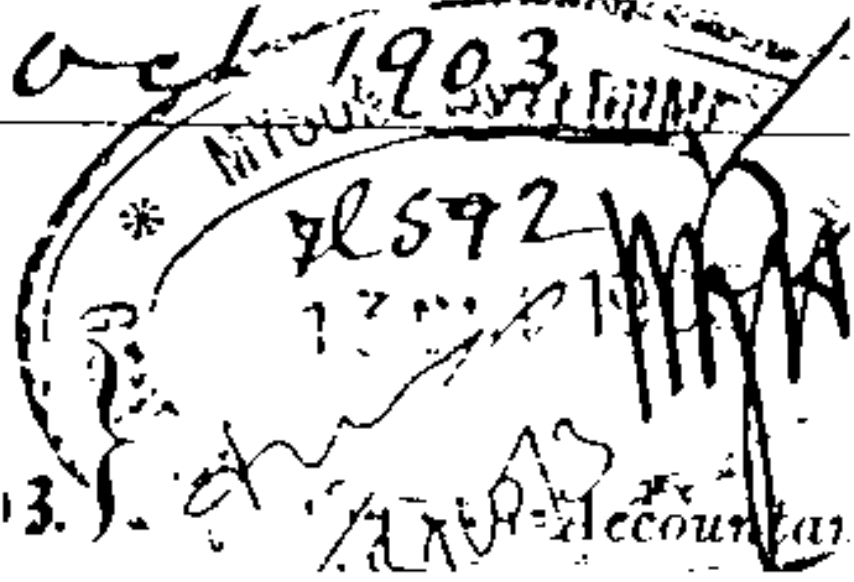
J. H & Co.
No. 582—2,000/8-2-1902.

To The Secretary to Govt
of my Dept
Genl & Rev Depts.

MEMORANDUM.

Herewith forwarded an extract from the Revenue account for his information for the week ending 10th Oct 1903

BANK OF MADRAS,
Bangalore,
12th Oct 1903.



9/16.10 Sl. 15

VITH THE MADRAS BANK. Prepared in the State Huzur Treasury for

nrday the 10th October 1903

Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903						
10 October	7 Cheque No: 49 A094349 dt 7-10-03	To amount payable to officer in charge, State Huzur Treasury for current requirements	12,563 12 9	12,563 12 9		
/10	8 Cheque No: 50 A094350 dt 8-10-03	... do ... payable to ... do ... for ... do ...	6,636 " "	6,636 " "		
	9 Comptroller No: 38514 dt 30-11-01	To Examiner's Cheque No 25.9.03-991 = 5 11-14-" 2.10.03-992 = 636-11-9 2.10.03-993 = 17-9-15-"	1,328 8 9		+ 1328 8 9	Debited by Bank on dat specified against eac
1/10	10 Cheque No: 51 A094351 dt 9-10-03	To amount payable to officer in charge, State Huzur Treasury for remittance to Bangalore District Treasury	50,000 " "	50,000 " "		
		To Examiner, Public Works 994 favoring agent of the Bank		2,125 " "	- 2,125 " "	Not debited by Treasury
		— 995 Captain W. J. Traill		1,036 15 "	- 1,036 15 "	... do ...
		— 997 agent of the Bank		1,328 2 "	- 1,328 2 "	... do ...
		996 ... do ...		1,161 4 8	- 1,161 4 8	... do ...
		To transfer to Head office to adjust overdraft		155 12 5	- 155 12 5	... do ...
			70,528 5 6	75,005 14 10	- 4,477 9 4	
		By Balance	38,44,173 15 1	39,22,688 5 "	- 78,514 5 11	
		Grand Total	39,14,702 4 7	39,97,694 3 10	- 82,991 15 3	

Head Accountant

Officer in charge
State Huzur Treasury

MYSORE GOVERNMENT
7620
GENERAL AND REVENUE SECRETARIAT

Finl.]

DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Mysore — For the week ending

Month and date	Authority	Particulars	Amount by Treasury			Amount by Bank			Difference			Explanation of the difference
1903		By Balance	39124	55	14 9	39954	47	14 —	- 829	91	15 3	
October 6	Treasury Challan	By Cheque	126	—	—	126	—	—				
"	—do—	By Demand Draft	1370	5	10	1370	5	10				
" 10	—do—	By cheque	750	—	—	750	—	—				
		Grand Total	39147	02	4 7	39976	94	3 10	- 829	91	15 3	
		Explanatory for the difference :-										
		Amount by Treasury and not by Bank :-										
	23-9-03	To Cheque No. 43/10943435/23-9-03 payable to officer										
		in charge Honble the Resident's Treasury in adjustment										
— —	— —	of Madras Accountant Generals Schedule of payments							—			
		for March 1903 Final							929	61	1 4	
Deduct :-	Amount	debited by Bank and not by Treasury :-										
	24-9-03	To transfer to Head office to adjust overdraft				559	3	1				
	26-9-03	... do ...				90	9	—				
	2-10-03	... do ...				2990	13	3				
	7-10-03	... do ...				155	12	5				
	30-9-03	To quarterly payment to Bol. Treasury				5000	—	—				
	7-10-03	To Examiner Public works Accounts No. 994										
		favoring agent of the Bank				2125	—	—				
	... do ...	... do ... No. 996 Captain W. F. Traill				1035	15	—				
	8-10-03	do ... No. 997 Agent of the Bank				1328	2	—				
	... do ...	... do ... No. 996 ... do ...				1161	4	8				

Extract from the Dewan of Mysore's Account for the week ending 3rd Oct 190

By balance brought forward from last week...				40.04.255	6	-
To total withdrawals from 28th Sept to 3rd Oct 1903	8.807	8	-			
By receipts — do — do —				— —	—	—
To balance on — do — do —	39.95.447	14	-	—		
	40.04.255	6	-	40.04.255	6	-

BANK OF MADRAS,
Bangalore, 6th Oct 1903.

MPA

Accountant.

J. H. & Co.
No. 582—2,000/8-2-1902.

To, The Secretary to Govt
of Mysore Gal & Rev. Dept

MEMORANDUM.

H 5764

Herewith forwarded extract
from the Diary &c for his information
for the week ending 3rd Oct 1903

JUDICIAL AND REVENUE SECTION

BANK OF MADRAS,
Bangalore
6th October 1903

Accountant.

Sl. 14.

WITH THE MADRAS BANK. Prepared in the State Hungur Treasury for Thursday the 3rd October 1903.

Dr.

Month and date	Authority	Particulars	Amount by Treasury			Amount by Bank			Difference			Explanation of the difference
		To quarterly payment to Lt. Col. J. Wesiraj Urs				5,000	"	"	5,000	"	"	Not debited by Treasury
		To Examiner Public Works accounts No. 992 favouring self				636	11	9	636	11	9	..... do .....
		..... do ..... No. 993 A. Appaswamidaiar				179	15	"	179	15	"	..... do .....
		To transfer to Head office to adjust overdraft				2,990	13	3	2,990	13	3	..... do .....
			"	"	"	8,807	8	"	8,807	8	"	
		By Balance	39,12,455	14	9	39,95,447	14	"	82,991	15	3	
		Grand Total	39,12,455	14	9	40,04,255	6	"	91799	7	3	

H 583 V

Finl.]

Cr.

DEWAN'S DEPOSIT ACCOUNT

For the information of the Dewan of Mysore For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
		By Balance	39,12,455 14 9	40,04,255 6 -	- 91,799 7 3	
		Grand Total	39,12,455 14 9	40,04,255 6 -	- 91,799 7 3	
		Explanation for the difference :-				
		Amount debited by Treasury and not by Bank :-				
23-9-03	To Cheque No 43, A 094343 of 23-9-03	payable to officer in charge Hon'ble the President's Treasury in adjustment of the Madras Accountant General's Schedule of payments for March 03 Final			92961 1 4	
We debit :-						
		Amount debited by Bank and not by Treasury :-				
24 9 03	To transfer to Head Office to adjust overdraft			559 3 1		
26 9 03	..... Do			90 9 -		
2.10.03	..... Do			2990 13 3		
25-9-03	To Examiner Public Works Accounts Cheque No. B053991 Madras Railway Company			511 14 -		
				636 11 9		
2 10 03	Cheque No. 992 favouring Self			179 15 -		
2 10 03	Cheque No. 993 A Appavoo Mudaliar					
30 9 03	To quarterly payment to Lt Col J. Wesley Ivers			5000 - -		
					9969 2 1	

Extract from the Dewan of Mysore's Account for the week ending 26th September 1903.

By balance brought forward from last week...				39,40,637	3	5
To total withdrawals from 22nd September to 26th September 1903	85,842	11	9			
By receipts — do — do —				1,49,460	14	4
To balance on — do — do —	40,04,255	6	-			
	40,90,098	1	9	40,90,098	1	9

BANK OF MADRAS,
Bangalore, 28th September 1903.

Accountant.

J. H. & Co.
No. 582—2,000/8-2-1902.

To Secretary to Govt of
Law Genl & Rev
Department

MEMORANDUM

Mercury for Govt Treasury
from the Dewan's Office
for the week ending 26 Sept 03

BANK OF MADRAS,
Bangalore
26 Sept 1903

Accountant.

ITH THE MADRAS BANK. Prepared in the [illegible] Treasury

Dr.

rdays the 26th Septr 1903

onth and date	Authority	Particulars	Amount by Treasury		Amount by Bank		Difference		Explanation of the difference
1903 Septr. 23	Cheque No. 42 A094342 d/19-9-03	To amount payable to officers in charge, State Treasury Treasury for Current requirements	30,000	— —	30,000	— —			
	Cheque No. 44 A094344 d/23-9-03	... do ... payable to ... do ... for ... do ...	9,571	12 11	9,571	12 11			
	Cheque No. 43 A094343 d/23-9-03	... do ... payable to officers in charge, Honble the Resident's Treasury on adjustment of Madras Accountant General's Schedule of payments for March 03 Final	92,961	1 4			+ 92,961	1 4	
	Cheque No. 45 A094345 d/23-9-03	... do ... payable to officer in charge, State Treasury for current requirements	43,000	— —	43,000	— —			
24	Cheque No. 46 A094346 d/23-9-03	... do ... payable to agent, Madras Bank Bangalore on adjustment of Head Office overdrafts 14-9-03 79,896-9-5 16-9-03 27,619-4-11 18-9-03 18-12-— 18-9-03 20,227-—-7	1,27,761	10 11			+ 1,27,761	10 11	
	Comptroller's No: 3854 d/30.11.01	To Examiner's Cheque 14-9-03 No: 987 = 779-15-— 15-9-03 No: 989 = 2100-—-— 15-9-03 No: 990 = 367-6-2 16-9-03 No: 984 = 369-13-— 16-9-03 No: 985 = 369-13-— 18-9-03 No: 982 = 806-6-7	4793	5 9			+ 4793	5 9	Debited by Bank on dates specified against each.
3/9	Cheque No. 48 A094348 d/24-9-03	To amount payable to agent Madras Bank on account of Commission and Postage on Cheques for Rs 149095-14-4		3 —		3 —			
6/9	Cheque No. 47 A094347 d/24-9-03	... do ... payable to officer in Charge Honble the Resident's Treasury on account of Southern Maharatta Railway bills	904	7 9	904	7 9			
6/9		To 341/41 Officer in Charge, Honble the Resident's Treasury			1204	10 —	- 1204	10 —	Debited by Treasury 19/9
		To transfer to H.O. to adjst overdrafts			55·9	3 1	- 55·9	3 1	Not debited by Treasury
4/9		... do ...			90	9 —	- 90	9 —	... do ...
26/9		To Examiner P.W. accounts			511	14 —	- 511	14 —	
25/9		Cheque No: B053991 Madras Ry. Coy							
			308992	9 8	85842	11 9	+223149	13 11	
		By Balance	39,12455	14 9	40042·55	6 —	- 91799	7 3	
		Grand Total	4221448	8 5	4090098	1 9	+131350	6 8	

Officer in charge
[illegible] Treasury

Finl.]

Cr.

DEWAN'S DEPOSIT ACCOUNT

the Examination of the Dewan of Mysore For the week ending

Month and date	Authority	Particulars	Amount by Treasury			Amount by Bank			Difference			Explanation of the difference
1903		By balance	407,987	10	1	3940,637	3	5	+131,350	6	8	
2 September 24	Treasury Challan	By 2 Cheques	365	"	"	365	"	"				
"	Comptrollers	By 3 Cheques of										
	Treasy No 239	His Excellency the Right										
	of 23-9-03 on	Honble the Governor-										
	Bank Challan	in Council at Fort										
	of 23-9-03	St George & National										
		Bank of India Limited										
		London	149095	14	4	149095	14	4				
		Grand Total	42,21,448	8	5	40,90,098	1	9	+			

Explanation for the difference:-

Amount debited by Treasury and not by Bank:-

23-9-03 To Cheque No. 43/A0943 43 of 23-9-03 payable to Officer in Charge Honble the Residents Treasury in adjustment of the Madras Accountant General's Schedule of payments for March 03 Final Wdrawal

Amount debited by Bank and not by Treasury

24-9-03 To transfer to Head Office in adjust over drafts 559 3 1

26-9-03 Do 90 9 "

25-9-03 To Examiner Public Works accounts Cheque No. B053991 Madras Railway Company 511 14 "

Extract from the Dewan of Mysore's Account for the week ending 19th Sept 190

MYSORE GOVERNMENT
7C535
GENERAL REVENUE SECRETARIAT

By balance brought forward from last week...				43.90.377	2	9
To total withdrawals from 14th September to 19th Sept 1903	5.09.739	15	4			
By receipts — do — do —				60.000	-	-
To balance on — do — do —	39.40.637	3	5			
	44.50.377	2	9	44.50.377	2	9

BANK OF MADRAS,
Bangalore, 22nd September 1903.

H R Kamath

Accountant.

21
22/
25/9/03

J. H. & Co.
No. 582—2,000/8-2-1902

To The Secretary to Govt of Mysore Genl Rev Dept

MEMORANDUM.

Herewith forwarded an extract from the Peon's a/c for his maintenance for the week ending 14 September 1903

BANK OF MADRAS,
Bangalore 22nd Sept 1903.

Accountant.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
		Br Jd	405634 6 8	377964 13 8	+27669 9 -	
15/9		To Exs P.W. & Co				
		Cheque No 989 against the Bk		2100 - -	-2100 - -	Not debited by
16/9		" No 990 — do —		367 6 2	-367 6 2	— do —
		" 984 H.W. King		369 13 -	-369 13 -	— do —
		" 985 A.C. Hobbs		369 13 -	-369 13 -	— do —
18/9		988 Madras Ry Company		806 6 7	-806 6 7	— do —
14/9		To transfer to H.O to adjust overs — draft		79896 9 5	-79896 9 5	— do —
16/9		— do —		27619 4 11	-27619 4 11	— do —
8/9		— do —		18 12 -	-18 12 -	— do —
		— do —		20227 - 7	-20227 - 7	— do —
			405634 6 8	509738 15 4	-104105 8 8	
		By Balance	407198 10 1	394063 3 5	+13135 6 8	
		Grand Total	4477622 - 9	4450377 2 9	+27244 14 -	

B. Ramunga

Officer in Charge

State Bkg per Treasury

-9-03

Finl.]

DEWAN'S DEPOSIT

Cr.

For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
		Grand Total Bot Fd	4477622-9	4450377 2 9	+27244 14 -	
		Explanation for the difference :- Amount debited by Bank & not by Dy				
14-9-03		To transfer to H.O. to adjust overdraft			79896 9 5	
16-do-		— do —			27619 4 11	
18-do-		— do —			18 12 -	
-do-		— do —			10227 - 7	
14-do-		To Exch. Wapo ch no 987 Sam Huston			779 15 -	
15-do-		— do — no 989 agent of the Bk			2100 - -	
—		do — no 990 — do —			367 6 2	
16-do-		— do — no 984 T.W. King			369 13 -	
—		do — no 985 A.C. Hobble			369 13 -	
18—		do — no 988 Madras Ry Comp'y			806 6 7	
					132533 - 8	
		Deduct :- Amount debited by Dy & not by Bank :-				
19-9-03		To Cheque No 41/A094341 of 19-9-03 payable to offg Secy: Hon'ble the Resident & Treasurer a/c of S.M. Ry bill			1204 10 -	

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Sl. 12.

ITH THE MADRAS BANK.

Dr.

Tuesday The 19th Sept 1903.

GENERAL AND REVENUE AGENT

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903 19 Sept	14 Ch No 32 A094332 D/12th instant	To amount payable to Offr in ch: Stk Held by for Current requirements	25000 - -	25000 - -		
19/9	17 Ch No 39 A094339 D/17th instant	-do- payable to Offr in Ch Hon'ble The Resident by in adjt of Supply Rabi for agent B'G	136294 13 3	136294 13 3		
18/9	15 Ch No 33 A094333 D/15th instant	-do- payable to -do- for Supply bill on London by	4010 - -	4010 - -		
16/9	16 Ch No 34 A094334 D/ -do-	-do- payable to Offr in ch St Hongkong D/ for remittee to Rangoon dft by	50000 - -	50000 - -		
17/9	Ch No 35 A094335 D/ -do-	-do- payable to -do- for remittee to Bangalore dft by	50000 - -	50000 - -		
19/9	Ch No 36 A094336 D/ -do-	-do- for -do-	50000 - -	50000 - -		
16/5	Ch No 38 A094338 D/ -do-	-do- payable to -do- for current requirements	11880 1 5	11880 1 5		
17/9	17 Ch No 37 A094337 D/10th instant	-do- payable to -do- for remittee to Rangoon dft.	50000 - -	50000 - -		
	Ch No 40 A094340 D/17-9-03	-do- payable to agent Madras Bk Bangalore in adjt of H.O. overdraft 506-13-9, 285-12-4 + 23692-6-11	24485 1 -		+24485 1 -	Debited by Bk 7.9 & 9-9-03.
	Comptrs No 3854 D/30-11-01	To Exch P.W. ch No 980 = 779-15-0 981 = 1079-15-0 982 = 899-15-0	2759 13 -		+2759 13 -	
19	Ch No 41 A094341 D/19-9-03	To amt payable to Offr in Ch: Hon'ble The Resident by on a/c of S. Mackay bill To Exch P.W. a/c ch No 987 Sam Huston	1204 10 -		+1204 10 -	Not debited by Bk
14/9				779 15 -	-779 15 -	Not debited by Bk.
		C. over	405634 6 8	377964 13 8	+27669 9 0	

DEWAN'S DEPOSIT ACCOUNT

For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		By Balance	4417622 - 9	4390377 2 9	+27244 14 -	
14/9 Septr	14	By Challan	60000 - -	60000 - -		

Extract from the Dewan of Mysore's Account for the week ending 12th Sept 190

By balance brought forward from last week...				44. 17. 622	-	9
To total withdrawals from 7th Sept to 12th Sept 1903	27. 244	14	-			
By receipts — do — do —				-	-	-
To balance on — do — do —	43. 90. 377	2	9			
	44. 17. 622	-	9	44. 17. 622	-	

BANK OF MADRAS,
Bangalore, 14th September 1903.

11 M 11

J. H & Co.
No. 582—2,000/8-2-1902.

To The Secretary to Govt. of Mysore Genl & Rev

MEMORANDUM.

Herewith forwarded an extract from the Devan's a/c for his information for the week ending 12th September 1903

Bank of Madras,
3/ten 14th Sept 1903

Accountant

WITH THE MADRAS BANK. Prepared in the state Huzur Treasury Salem day the 12th September 1903

Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903						
Sept. 9	Comptr. No: 38854 8/30-11-01	To Examiner P.W. a/c's ch: 1/9/03 do: No: 978: 1402-4-2 do - No: 976: 2125-0 2/9/03 do: 977: 1035-14- do No: 979: 1328-2- 4-do 30/9/03: 32-8-	5924 12 2		+ 5924 12 2	debited by Bk: on dates & particulars as per each
10	ch: No: 30 A 094330 8/10 Sept.	To amount payable to Agent Madras Bank Bangalore in a/c: of Bank H.O. overdraft	502 7 11		+ 502 7 11	Debited by Bk: 3/9
11	ch: No: 31 A 094331 8/11-9-03	To do for do	122 12 4		+ 122 12 4	do 4/9
		To transfer to H.O. to adjust cross draft.		506 13 9	- 506 13 9	Not debited by Bk
1/9.		do		285 12 4	- 285 12 4	do
1/9.		do		23692 6 11	- 23692 6 11	do
1/9.		To Examiner P.W. a/cs ch: No: 980 R.C.M. Calvert		729 15 -	- 729 15 -	do
		do 981 E.L. Cullen		1079 15 -	- 1079 15 -	do
		do 982 J.J. Kelly		899 15 -	- 899 15 -	do
		Total	6550 - 5	27244 14 -	- 20694 13 7	
		By Balance	4417622 - 9	4390377 29	+ 27244 14 -	
		Grand Total	4424172 - 2	4417622 - 9	+ 6550 - 5	

R 504

MYSORE GOVERNMENT GENERAL AND REVENUE SECTION

Officer in Charge of the State Huzur Treasury, BANGALORE

Returned to Head Accts

Finl.] DEWAN'S DEPOSIT ACCOUNT

Bank Office for the information of the Dewan of Mysore For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		By Balance	4424172 12	4447622 " 9	— 3449 15 7	
September 9	Comptroller's memo No: 202 & 254 dt 7-9-03 on B.K. Chellakere	By amount of drafts on Bank of Bengal, Calcutta & on				
		11th Sep: 01 now refunded.	10000 " "	" " "	+ 10000 " "	
	Grand Total.		4424172 12	4447622 " 9	+ 6550 " 5	
		Explanation for the differences :-				
		Amount debited by Bank and not by Treasury				
7. 9. 03	To	transfer to H.O. to adjust overdraft:			508 13 9	
8. 9. 03	"	Do			285 12 4	
9. 9. 03	"	Do			2369 2 11	
11. 9. 03	"	Examiner L.W. a/c's cheque No: 980		R.C.M. Calcutta	1791 5 "	
11. 9. 03	"	Do		No: 981 E.L. Cullen	1079 15 "	

Extract from the Dewan of Mysore's Account for the week ending 5th Sept 1903.

By balance brought forward from last week...				46. 49. 660	9	6 r
To total withdrawals from 31st August to 5th Sept 1903	2. 72. 579	7	9 r			
By receipts — do — do —				10. 570	15	- r
To balance on — do — do —	44. 14. 622	-	9 r			
	46. 90. 171	8	6	46. 90. 171	8	6 r

Bank of Madras,
Bangalore, 7th September 1903.

Accountant.

-J. H. & Co.
No. 582—2,000/8-2-1902.

To The Secretary to
Govt of Mysore Govt &
Rly: Depts

MEMORANDUM.

Herewith forwarded an extract
from the Peon's a/c for his information
for the week ending 5th Sept 1903

BANK OF MADRAS,
Bangalore 7th Sept 1903.

Accountant.

MYSORE GOVERNMENT
GENERAL AND REVENUE-SECRETARIAT
7437
8 AUG 1903

From

The accountant,
Bank of Madras
Bangalore

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 7/9/03

Despatched

Received

General No.

No.

Enclosure No.

Programme of ... of
Dewans account for the
week ending 5/9/03.

WITH THE MADRAS BANK.- Prepared in the State Hosgur Treasury/Bangalore

Saturday the 5 1903 September 1903. — — Dr.

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903 August 31	Ch No 22 AO 94322 dated 31-8-03	To amount payable to officer incharge State Hosgur Treasury for remittance to Bangalore First Try:	58624 2 1	58624 2 1		
	Ch No. 23 AO 94323 of do	-do- payable to Agent Madras Bank Bangalore for Stamp affixed to cheques	2		+ 2	Debited by Bank 2/9
2/9 Sept 1	2 Ch No 24 AO 94324 of 1.9.03	-do- payable to officer in Charge State Hosgur Treasury for current requirements	30,000	30,000		
	Ch No 25 AO 94325 of 2.9.03	-do- payable to agent Madras Bank Bangalore in adjustment of HO over Draft.	467 7 6		+ 467 7 6	Debited by Bank 2/9
49.	Ch No 26 AO 94326 dated do	-do- payable to officer in Charge State Hosgur Treasurer for current requirements	12587 7 -	12587 7 -		
	3 Ch No 27 AO 94327 dated 3.9.03	-do- payable to do	3037 8 -	3037 8 =		
	4 Ch No 28 AO 94328 dated 4.9.03	-do- payable to Agent Madras B.K. Bangalore in adjt of Bank H.O over Draft	18450 4 5		+18450 4 5	Debited by Bank 2/9
	Comptroller's No 38574 of 30.11.01	To Stamps P.W. of ch 25.8.03 No 972 = 132-7-0 26.8.03 No 974 = 3472-0-0 28.8.03 No 975 = 300-0-0	4104 7 -		+ 4104 7 -	Debited by Bank on the daily Statistics agent Cash
14	Ch No 29 AO 94329 dated 4-9-03	To amount payable to officer in charge of State Hosgur Treasury for current receipts	3814 9 -	3814 9 -		
31st August		To 3066 officer in ch Honble the Resident Treasury:		157935 13 3	- 157935 13 3	Debited by Treasurer 19
19		To Stamps P.W. of ch No 978 W.H. Scott		1403 4 2	- 1403 4 2	Not Debited by Treasurer
		— 976 Agent of the Bank		2125 - -	- 2125 - -	Do
19		— 977 Mrs S.M. Traill		1035 14 -	- 1035 14 -	Do
		— 979 Agent of the Bk		1328 2 -	- 1328 2 -	Do
19		— 973 Higginbotham & Co		32 8 -	- 32 8 -	Do
19		To transfer to H.O. to adjust over draft		502 7 11	- 502 7 11	Do
19		— Do —		122 12 4	- 122 12 4	Do
		By Balances	131085 15 -	272549 7 9	- 141463 8 9	
			44141 7 2	44176 2 2	- 3449 15 7	
		Grand Total	4545258 - 2	4690171 8 6	- 144913 8 4	

Bangalore 7 - - Head Clerk

Officer in Charge State Hosgur Treasury.

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cf. information of the Dewan of Mysore For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		By Balance	4229886 9 2	4679660 9 6	- 449774 - 4	—
August 31	Bank challan & Comptroller's Memo no 185 dt. 31-8-03 thereon	By Cheque on Madras	314860 8 -		+ 314860 8 -	Credited by Bank 2
3rd Sept. 2	Try. Challan	By Cheque	325 - -	325 - -		
4	— do —	By Cheque	185 15 -	185 15 -		
19		By amount of draft on Bank of Bengal on 11th Sept. 01 now refunded		10000 - -	- 10000 - -	Not credited by the Bank
		Grand Total	4545258 - 2	4690171 8 6	- 144913 8 4	
		Explanation for the differences :— Amount credited by Bank and not by Treasury :—				
11-9-03		By amount of Draft on Bank of Bengal on 11th September 01 now refunded			10000 - -	
		Deduct :— Amount debited by Bank + not by Treasury :-				
1-9-03	To Examiner P.W. accounts	cheque no 978. W.H. Scott		1403 4 2		
"	— " —	No 976 Agent of the Bank		2125 - -		
2-9-03	— " —	No 977 Mr S. M. Traill		1035 14 -		
"	— " —	No 979 Agent of the Bank		1328 2 -		
4-9-03	— " —	No 973 Higginbotham & Co		32 8 -		
3-9-03	To transfer to Head office to repair over Draft			502 7 11		
4-9-03	— " —			122 12 4	6550 - 5	

Extract from the Dewan of Mysore's Account for the week ending 29th August 19

By balance brought forward from last week...				44.25.392	15
To total withdrawals from 24th August to 29th August 1903	60.592	14	1		
By receipts — do — do —				3.14.860	8
To balance on — do — do —	46.49.660	9	6		
	47.40.253	7	7	47.40.253	7

BANK OF MADRAS,
Bangalore, 1st September 1903.

Fwd. A/c
a/c B/S W. i. 157

Accountant.

J. H. & Co.
No. 582—2,000/8-2-1902.

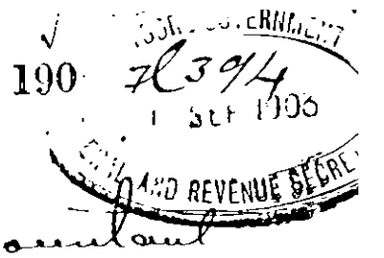
To, The Secretary to Govt
of Mysore Genl. & Rev. Dept

MEMORANDUM.

Herewith forwarded an extract fr.
the Accts a/c for his information
for the week ending 29th August 1903

BANK OF MADRAS,
Bangalore 1st Sept 1903

Accountant.



From

The Accountant
Bank of Baroda
Bangalore

To

THE SECY. TO THE GOVT. OF MYSORE,
GEN. & REV. DEPTS.

Dated 1/9/03

Despatched

Received

General No.

No.

Enclosure No.

Forgo an extract of
Dewan's account for
week ending 29/8/03.

TH THE MADRAS BANK. Prepared in the State Huzur Treasury

...ber to 27 ... 190

Dr.

th and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
		To amount pay-				
		able to the Bran-				
		ches in account				
		with other Offices				
		Drafts	17 - -		+ 17 - -	Debited by Bank,
		do payable to do				
		for Rs from above	574 6 -		+ 574 6 -	— do 19/8
		do payable to				
		do in adjust-				
		ment &c				
		18 8 03 1034 13-7				
		do 1096-9-9				
		21 do 410-7-6	2541 14 4		+ 2541 14 4	Debited by Bank date specified.
		do payable to				
		Officer in Charge				
		State Huzur Treasy				
		for Current Require-				
		ments				
		To Examiner Public				
		Works Accounts Cheques				
		17-8-03 No 948-29-15-0				
		do No 962-430-10-2				
		do No 963-369-13-0				
		do No 937-367-13-0				
		do No 970-440-7-9				
		18 8 03 No 971-30-4-10	1670 15 9		+ 1670 15 9	Debited by Bank &c
		To amount payable				
		to Agent, Madras				
		Bank, being also				
		in adjustment of				
		Head Office Drafts	48 8 7		+ 48 8 7	— do on 22/
		do payable to do				
		in adjustment of				
		the value of Stamps	- 2 -		+ - 2 -	Debited by Bank 23/
		No Stamps affixed to cheques	- - -	- 2 -	— - 2 -	Not debited
		To Examiner Public				
		Works Accounts				
		No 972 of P. Gibbs		132 7 -	— 132 7 -	Debited
		No 974 — do		3472 - -	— 3472 - -	— do
		No 975 of W. Seth		500 - -	— 500 - -	— do
		do		467 7 6	— 467 7 6	— do
		do		18450 4 5	— 18450 4 5	— do
		Cheques 304/1 Office				
		on Provisional				
		Re	- - -	700 - -	- - -	Debited
		304/2 — do	- - -	3398 3 6	— 3398 3 6	— do do
		308/8 — do	- - -	5855 6 11	— 5855 6 11	— do 17/8
		No 8.98 — do	- - -	1816 15 9	— 1816 15 9	— do 6/8
			26352 14 8	60592 14 1	-34239 13 5	
		By Balance	4229886 9 2	4679660 9 6	-449774 - 4	
		Grand Total	4256239 7 10	4740253 7 7	-484013 13 9	

Finl.] DEWAN'S DEPOSIT ACCOUNT

Cr. for the information of the Dewan of Depos. For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		Op. Balance	4256239 7 10	4740253 7 7	-484013 15 9	
Augt 31	Comptroller's No 19 B 22-8-03	By amt received Ledger Cheque Madras Railway Company —	76 13 7		+ 76 13 7	Credited by Comptroller 19/8.
1/8		By Cheques on Madras		314860 8	-314860 8	
		Gross Total	4256239 7 10	4740253 7 7	-484013 15 9	
		Explanation for the differences:-				
		Amts debited by Treasury and not by Bank:-				
		To cheque No 669 dt 8-8-03 payable to Rao in charge Honorable the Resident Treasury in adjustment of Supplementary Jamabandi Accounts for July 1903			677	
		Add amts credited by Bank as not by Treasury			314860 8	
1/8.		By cheques on Madras	—			
					472796 5	
		Deduct:- Amts debited by Bank				
8 03		To Examiner Public Works Accounts Cheque No 972 H. P Gibbs	—	132 7 -		
26 - do		— do No 974 — do	—	3472 - -		
28 - do		— do No 975 H. W. Scott	—	500 - -		
26/8/03		To transfer to Head office to adjust Overdraft	—	467 7 6		
27/8/03		— do — do	—	18450 4 5		
— do		To Stamps affixed to cheques	—	2 -		
					230 22 41	

t from the Dewan of Mysore's Account for the week ending 22nd August 1903

nce brought forward from last week...				46.74.601	14	8
l withdrawals from 17th August to 22nd Aug 1903.	3.10.835	12	8			
eipts — do — do —				61.626	13	4
nce on — do — do —	44.36.392	15	7			
	47.36.228	12	3	47.36.228	12	3

BANK OF MADRAS,
re, 24th August 1903.

D. Dunbar
Accountant.

J. H. & Co.
No. 582—2,000/8-2-1902.

To The Secretary to Gov
of Mysore Genl Revs: &

MEMORANDUM.

Herewith forwarded an extract
from the Dewan's a/c for the
month of March for the week ending 22nd

BANK OF MADRAS.

Bangalore 24th May 1903

Accountant.

Statement No. 8

MYSORE GOVERNMENT
31 AUG 1903
GENERAL AND REVENUE SECRETARIAT

TH THE MADRAS BANK. Prepared in the State Office of the Treasury-

nday the 29th August 1903.

Dr.

nth and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
July 17	Ch: No. 7 A094307 A 15 8-03	To amount payable to off: in ch: State Hrour Treasury for remce to Mysore Dt Try:	50000 - -	50000 - -		
	No: 8 A094308 17-8-03	—do— payable to off: in ch: Hon'ble the Resident Try: being the cost of ammunition supplied by the arsenal madras.	5855 5 11		+ 5855 5 11	Not debited by
18/8 18	ch: No: 9 A094309 17-8-03	—do— payable to off: in ch: State Hrour Try: for remmittance to Mysore Dt Try:	50000 - -	50000 - -		
18/8 18	ch: No: 10 A094310	—do— payable to —do— for Treasure Cement requirements	6000 - -	6000 - -		
19/8 19	ch: No: 11 A094311 Dt 18 8-03	—do— payable to —do— for remittance to Mysore Dt Try:	50000 - -	50000 - -		
20/8 20	ch: No: 12 A094312 Dt 19 8-03	—do— payable to —do— for —do—	50000 - -	50000 - -		
	ch: No: 13 A094313 Dt 20-8-03	—do— payable to Agent Madras B.K: Bangalore in repay: of amt: paid to Messrs. Davies & Co:	6353 15 5		+ 6353 15 5	Debited by B.K: 10/8
	ch: No: 14 A094314 Dt	—do— payable to —do— in adjn: of H.O. overdft	3796 1 1		+ 3796 1 1	—do— 10/8 & 11/8
	ch: No: 15 A094315 Dt	—do— payable to —do— on a/c of —do—	417 14 -		+ 417 14 -	—do— 14/8
	Completion No: 38554 Dt 30-11-01	To Exm: P.W. a/c's ch: No: 964 = 599-15 - " 968 = 369-13- " 969 = 629-15 " 951 = 29-15- " 949 = 29-15- " 966 = 779-15- " 967 = 629-15- " 965 = 779-15- " 961 = 899-15- " 960 = 1079-15-	5829 4 -		+ 5829 4 -	—do— 10, 11, & 13/8
		To 304 off: in ch: S.H. Try:		50000 - -	- 50000 - -	Debited by Try: 15/8
		" 305 —do—		50000 - -	- 50000 - -	—do—
		To Exm: P.W. a/c's No: 948 F.W. Willet		29 15 -	- 29 15 -	Not debited by Try:
		" 962 —do—		430 10 2	- 430 10 2	—do—
		" 963 F.W. King		369 13 -	- 369 13 -	—do—
		" 937 —do—		369 13 -	- 369 13 -	—do—
		" 970 a/cnt of the B.C.		440 7 9	- 440 7 9	—do—
		" 971 —do—		30 4 10	- 30 4 10	—do—
		To transfer to H.O. to adjust overdraft		1034 13 7	- 1034 13 7	—do—
		—do—		1096 9 9	- 1096 9 9	—do—
		To draft on Lahore @ 5/8 % exchange		574 6 -	- 574 6 -	—do—
		To transfer to H.O. to adjust overdraft		410 7 -	- 410 7 -	—do—
		—Do—		48 8 7	- 48 8 7	—do—
		Total	228252 8 5	310835 12 8	- 82583 4 3	
		By Balance.	425162 10 3	442539 2 7	- 169230 5 4	
						251813 9 7

Finl.]

DEWAN'S DEPOSIT ACCOUN

Bangalore for the information of the Dewan of Mysore For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903.		By Balance	4422865 2 8	4674601 14 8	-251736 12 -	
August 19	Try: challan	" cheque - 1375				
		" c. notes 60000	61375 " "	61375 " "		
1/8	21 — do —	" cheque.	175 " "	175 " "		
9/8		" amount remitted by Cashier M.R. Co:	" " "	76 13 7	- 76 13 7	not credited by Treasury
		Grand Total	4484415 2 8	4736228 12 3	-251813 9 7	
		Explanation for the difference :-				
		Amount debited by Try: and not by Bank :-				
To		ch: No: 98 Dated 6-8-03 payable to officer in charge Hon'ble the Resident & Treasurer on account of			1816 15 9	
		Southern Mahratta Railway bills.				
"		ch: No: 1 Dated 14-8-03 payable to — do — in payment			5000 " "	
		of 1/4 anna pieces			3398 3 6	
"		ch: No: 2 dated — do — payable to — do — in part S.M.R. bills				
"		ch: No: 6 dated 15-8-03 payable to — do — in adjustment			157935 13 3	
		of Supplemental Jamakanch accounts for July 03 —				
"		ch: No: 8 dated 17-8-03 payable to — do — being the cost			5855 5 11	
		of ammunition supplied by the arsenal Madras &c.				
					174006 6 5	
		Add :-				
		Amount credited by Bank and not by Treasury:				
19-8-03		By amount remitted by Cashier Madras Railway Co:			76 13 7	
					174083 4 -	
		Deduct :-				
		Amount debited by B.K: and not by Treasury				
23-6-03	To	Stamps affixed to two cheques —		" 2 "		
15-8-03	"	Transfer to H.O. to adjust overdraft —		17 " "		
21-8-03	"	— Do —		410 7 -		
22-8-03	"	— Do —		48 8 7		
19-8-03	"	Draft on Lahore and 5/6 exchange		574 6 "		
18-8-03	"	Transfer to H.O. to adjust overdraft		1034 13 7		
19-8-03	"	— Do —		1096 9 9		
17-8-03	"	Examiner A.W. a/c sch: No 948	J.W. Willis	29 15 "		
do	"	do No: 962	do	430 10 2		
do	"	do No: 963	J.W. King	369 13 "		
do	"	do No: 937	do	369 13 "		
do	"	do No: 970	Agent of the B.K.	440 7 9		
do	"	do No: 971	do	30 4 10		
18-8-03	"				4852 14 8	
				Difference	169230 5 4	

Accepted

Extract from the Dewan of Mysore's Account for the week ending 15th August 1903.

By balance brought forward from last week...				47. 00. 016	1	2
To total withdrawals from 10th August to 15th August 1903	25. 414	2	6			
By receipts — do — do —				- —	-	
To balance on — do — do —	46.74. 601	14	8			
	47.00.016	1	2	47. 00. 016	1	2

BANK OF MADRAS,
Bangalore, 14th August 1903.

D. Dunbar
Accountant.

J. H. & Co.
No. 582—2,000/8-2-1902.

M E M O R A N D U M

Herewith forwarded an extract from the Accountant's a/c for his information for the week ending 15th August 1903

BANK OF MADRAS,
Bangalore 17th August 1903

Accountant.

TH THE MADRAS BANK. Prepared in the State Mutual Treasury/Bank.

ust day/ the 15th August 1903

Dr.

ith and date 1903.	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
ust 10	ch: No: 99 A0 94 299 dt 10-8-03	To amount payable to Agent Madras Bank Bangalore Madras B.K: H.O. overdraft	14874 7 3		+ 14874 7 3	Debited by B.K. 31
13	ch: No: 100 A0 94 300 of 13-8-03	To do — payable to do — in adjt of do Rs 32.74 - 3 - 6 Fo 15 - - -	3289 3 6		+ 3289 3 6	do 3 & 5/8
14	ch: No: 1 A0 94 301 14-8-03	To do — payable to officer in charge Hon'ble the Resident's Treasury in payment of ¼ amt Pieces received.	5000 - -		+ 5000 - -	Not debited by
"	ch: No: 2 A0 94 302 do Complete No: 3854 d/- Bo. 11-01	To do — payable to do in payt of S.M.R. Bills. To Exam: P.W. a/c's Ch: No: 995 = 1035-14- " 956 = 1328-2- " 940 = 599-15- " 924 = 29-15- " 959 = 1479-15- " 950 = 29-15-	3398 3 6		+ 3398 3 6	do
8 15	ch: No: 3 303 8-03	To amount payable to officer in charge State Hon'ble Treasury for current requirements	4523 12 -		+ 4523 12 -	Debited by B.K. 31
	: 4 304	To do — payable to do — for remittance to Bangalore Dt Try:	9000 - -	9000 - -		
	: 5 : of 4	To — do — for — do —	50000 - -		+ 50000 - -	Not debited by
	6 of 6	To do — payable to officer in ch: Hon'ble Rs Resident's Treasury on a/c of Suppl: Jama Kauch a/cs for July 03	50000 - -		+ 50000 - -	do
		To transfer to H.O. to adjt overdraft	157935 13 3		+ 157935 13 3	do
		Do		3568 11 9	- 3568 11 9	Not Debited by Bra
		Do		227 5 4	- 227 5 4	do
		Do		417 14 -	- 417 14 -	do
		Do		17 - -	- 17 - -	do
		To Park Davis & Coo draft due to day		6353 15 5	- 6353 15 5	do
		To Exam: P.W. a/c's Ch: No: 964 J.T. Bullert		599 15 -	- 599 15 -	do
		" 965 A.E. Hobble		369 13 -	- 369 13 -	do
		" 962 Carwood		629 15 -	- 629 15 -	do
		" 951 do		29 15 -	- 29 15 -	do
		" 949 R.C.M. Calvert		29 15 -	- 29 15 -	do
		" 966 do		779 15 -	- 779 15 -	do
		" 967 D. Haskell		629 15 -	- 629 15 -	do
		" 963 Sam. Hinston		779 15 -	- 779 15 -	do
		" 961 J.J. Kelly		899 15 -	- 899 15 -	do
		" 960 E.L Cullen		1079 15 -	- 1079 15 -	do
		Total Rs	298021 7 6	25414 2 6	+ 272607 5 -	
		By Balance	4422865 2 8	4674601 14 8	- 251736 12 -	
		Grand Total.	4720886 10 2	4700016 1 2	+ 20870 9 -	

Cr. / or the information of the Dewan of Mysore — For the week

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Expla of the en
1903.		By Balance	4720795 11 10	4700016 1 2	+ 20779 10 8	.
just — 12	Comptr's	" Cashier				
— —	memo to:	madras Ry:				cred
	9 D. 6-8-03	Company.	90 14 4		+ 90 14 4	Bank
		Grand Total	4720886 10 2	4700016 1 2	+ 20870 9	.
		Explanation for the difference: —				
		Amount debited by Treasury and not by Bank: —				
	To	ch: No: 98 Dated 6-8-03 payable to officer				
		in charge Hon'ble the Resident's Try: on a/c				
	"	of Southern Mahratta Railway bills.		1816 15 9		
		ch: No: 147 11-8-03 payable to — do — in				
	"	payment of 1/4 anna pieces.		5000 " "		
	"	ch: No: 2 dated — do — payable to — do — in pay[t]				
		of Southern Mahratta Railway bills.		3398 3 6		
	"	ch: No: 148 15-8-03 payable to officer in				
		charge State Hon'ble Treasury for —				
		remittance to Bangalore Dt Treasury.		50000 " "		
	"	ch: No: 5 dated — do — for — do —		50000 " "		
	"	ch: No: 6 dated — do — payable to officer				
		in charge Hon'ble the Resident's Try:				
		in payment of Supplemental				
		Jama Karch accounts for July/1903.		157935 13 3		
					268151 " 6	.
Deduct: —						
		Amount debited by Bank and not by Treasury: —				
3-8-03	To	Stamp affixed to two cheques.		" 2 "		
0-8-03	"	Transfer to H.C. to adjust overdraft.		3568 11 9		
1-8-03	"	— Do —		227 5 4		
4-8-03	"	— Do —		417 14 "		
5-8-03	"	— Do —		17 " "		
10-8-03	"	Per R Davies & Co's Draft due to day		6353 15 5		
10-8-03	"	Examiner P.W. a/c's ch: No: 964 J.Y. Bullert.		599 15 "		
10-8-03	"	— Do — No: 968 A.C. Hobbs		369 13 "		
11-8-03	"	— Do — No: 969 S. Garwood		629 15 "		
11-8-03	"	— Do — No: 964 — Do —		29 15 "		
— do —	"	— Do — No: 949 R.C.M. Calvert		29 15 "		
— do —	"	— Do — No: 966 — do —		779 15 "		
— do —	"	— Do — No: 967 D. Haskell		629 15 "		
— do —	"	— Do — No: 965 Sam Hinton		779 15 "		
3-8-03	"	— Do — No: 961 J.J. Kelly		899 15 "		
3-8-03	"	— Do — No: 960 E.L. Cullen		1079 15 "		.

Extract from the Dewan of Mysore's Account for the week ending 7th August 190

By balance brought forward from last week...				47.39.468	13	11
To total withdrawals from 31st August to 7th August/903	39610	5	6			
By receipts				157	8	9
To balance on 7th August/903	47.00.016	1	2			
	47.39.626	6	8	47.39.626	6	8

BANK OF MADRAS,
Bangalore, 10th August 1903.

W. Dunbar

Accountant.

J. H. & Co.
No. 589—2,000/8-2-1902.

To, The Secretary to Govt. of
Mysore Genl & Rev: Dept

MEMORANDUM.

Herewith forwarded an extract from
the Diary sent for his information
for the week ending 7th August 1902.

BANK OF MADRAS,
Bangalore 10th August 1902

Sl. 6

HE MADRAS BANK. Prepared in the State Huzur Treasury Bangal

the 8 August 190:

Dr.

1	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
3	ch: No: 91	To amount				
	A 094291	payable to agent,				
	31-7-03	Madras Bank Bangalore				
		in adjt of drafts				
		issued on Benares	27196 1 -	-	+27196 1 -	Debited by Bo 297.
	ch: No: 93	— do — payable				
	A 094293	to Officer in charge				
	D/ 3-8-03	State Huzur Try:				
		for Try: current				
		requirements	14000 - -	14000 - -		
4	ch: No: 94	— do — payable				
	A 094294	to — do —				
	D/ 4-8-03	for — do —	6797 6 -	6797 6 -		
5	ch: No: 95	— do — payable				
	A 094296	to — do — for — do —	7000 - -	7000 - -		
	D/ 5-8-03					
6	ch: No: 97	— do — payable				
	A 094297 D/ 6-8-03	to — do — for — do —	4000 - -	4000 - -		
	ch: No: 98	— do — payable				
	A 094298	to Officer in ch: Hoshiarpur				
	— do —	the Resident's Try:				
		on a/c of S. M. Rybills	1816 15 9		+1816 15 9	Not debited by Bank
	No: 96	— do — payable				
	94296	to Agent Madras				
	6-8-03	BK: Bangalore				
		on a/c of 2 drafts				
		on Calcutta and				
		Bombay at 100 12/8	20025 - -		+20025 - -	Debited by BK on 27 + 28/7/1903
	Completion	To Exchange P. N. a/c ch:				
	to: 38540	ch: No: 954 = 29-15-				
	30-11-01	953 = 325-1-7				
		954 = 2125-				
		958 = 516-8-7	2996 9 2		+2996 9 2	Debited by Bk 1/8/03
		To Exchange P. N. a/c ch:				
		No: 995 M/s S. M. Trichy		1035 14 -	- 1035 14 -	Not debited by Try
		" 956 Agent of the Bk:		1328 2 -	- 1328 2 -	— Do —
		" 950 D' Hawkes		29 15 -	- 29 15 -	— Do —
		" 940 — do —		599 16 -	- 599 16 -	— Do —
		" 924 — do —		29 15 -	- 29 15 -	— Do —
		" 959 H. P. Gibbs		1499 15 -	- 1499 15 -	— Do —
		To transfer to H. O:				
		to adjust overdraft		32743 6	- 32743 6	— Do —
		— do —		15 - -	- 15 - -	— Do —
		Total	83831 15 11	39610 5 6	+44221 10 5	
		By Balance	4720795 11 10	4700016 1 2	+20729 10 8	
		Grand Total	4804627 11 9	4739626 6 8	+65001 5 1	

Officer in charge

1903.

Cr. For the information of the Dewan of Mysore For the week endin

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903.	B	By Balance.	4804470 3 .	4739468 13 11	+ 65001 5 1	
18 August 3	Try: challan	& Cheque.	157 8 9	157 8 9		
		Grand Total.	4804627 11 9	4739626 6 8	+ 65001 5 1	
		Explanation for the difference: —				
		Amount debited by Bank and not by Treasury:				
23.6.03	Jo	stamp affixed to two cheques		" 2 .		
31.7.03	"	Transfer to H.O. to adjust overdraft		14874 7 3		
3.8.03	"	Do		3274 3 6		
5.8.03	"	Do		15 . .		
3.8.03	"	Exam: P.W. a/cs to: 995 M/s	S.M. Trail	1035 14 .		
3.8.03	"	Do to 956 agent of the Bank		1328 2 .		
—do—	"	Do to: 950 D'Has Kell	—	29 15 .		
—do—	"	Do to 940	—do—	599 15 .		
—do—	"	Do to: 924	—do—	29 15 .		
4.8.03	"	Do to: 959	H.P. G. 6663.	1499 15 .		
					22687 8 9	
		Deduct: — Amount credited by Bank and not by Try: —				
31.7.03		By cash per Madras Railway Company.		90 14 4.		
		Amount debited by Treasury & not by Bank: —				
		By cheque No: 98/A 094298 Dated 6.8.03 payable to officer in charge, Hon'ble the Resident's Treasury, on account of Southern Mahratta Railway bills		1816 15 9		
					1907 14 1.	

Extract from the Dewan of Mysore's Account for the week ending 1st August 191

By balance brought forward from last week...				47. 74. 422		
To total withdrawals from 27th July to 1st Augt 1903	53. 896		5			
By receipts — do — do —				18. 942	14	4
To balance on — do — do —	47. 39. 468	13	11			
	47. 93. 364	14	4	47. 93. 364	14	4

BANK OF MADRAS,
Bangalore, 3rd August 1903.

Accountant.

J. H. & Co.
No. 582—2,000/8-2-1902.

To, The Secretary to Govt. of Madras Genl Revenue Dept.

MEMORANDUM.

Herewith forwarded an extract from the Devans c/c for his information for the week ending 1st August 1903

BANK OF MADRAS,
Blore 3rd Augt 1903

Accountant

THE MADRAS BANK. Prepared in the State Hereditary Treasury on day the 1st August 1903 —

Dr.

h and late	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
903						
27	Ch: No: 89 A094289 d/27-7-03.	To Account payable to Calcutta, Madras Bank Bangalore in adjustment of H.O. overdrafts:				
		13/7 1197-2-8				Debited by Bk on Dates & their respective amounts
		15/7 1469-8-0				
		16/7 750-0-0	3416 10 8		+ 3416 10 8	
30	Ch: No: 90 A094290 d/30-7-03	— do — payable to offr: in charge State Hereditary Try: for Treasury current requirements.	16000 - -	16000 - -		
31	Ch: No: 91 A094292 d/31-7-03	— do — payable to Account Madras Bk: Bangalore for Stamp on draft on National Bank —	1 -		1 -	Debited by Bk 23/7
	Memo: 38540 dt: 30-11-01.	To Exchange P.N. charges No: 946 = 151-15-0				
		" 947 = 29-15-0	14 -		+ 181 14 -	do on 22nd & 24 July 03
		To draft on calcutta				
		+ 1/8 % exchange		10012 8 -	— 10012 8 -	Not debited by Try:
		— do — Bombay				
		+ 1/8 % exchange		10012 8 =	— 10012 8 =	
		To transfer to H.O. to adjust overdraft		148774 7 3	— 148774 7 3	
		To Exchange P.N. of Messrs J. E. Shenoi		29 15 =	— 29 15 -	
		— do — No: 953 — do		325 1 7	— 325 1 7	
		— do — No: 954 Agent of the Bank.		2125 - -	— 2125 - -	
		— do — No: 958 W.H. Scott		516 8 7	— 516 8 7	
		Total.	19598 9 8	53896 - 5	— 34297 6 9	
		By Balance	4804470 3 -	4739468 13 11	+ 65001 6 1	
		Grand total	4824068 12 8	4793364 14 4	+ 30703 14 4	

Fml.]

DEWAN'S DEPOSIT ACCOUN

Cr. Bangalore for the information of the Dewan. For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		By Balance.	47,644	4,774	− 9948	
July 28	Try: Challan	" Cheque	2	2		
" 30	= do =	" c/ notes.	18,850	18,850		
31	Comptr Mis					
	Memo no: 116	" Cheque on				
	B/ 28-7-03	National Bank	40,742		+40,742	credited by BK on 28/7
		" cashier madras				
		Railway Company	"	90	− 90	Not credited by Try.
		Grand total	48,240	47,933	+307	

Explanation for the difference: —

Amount debited by Bank and not by Treasury

3-6-03	To	Stamp affixed to two cheques	"	2
5-7-03	"	Drafts on Benares, Bombay, Ahmedabad & Tonchana	27,196	1
27-7-03	"	Draft on Calcutta @ 1/8% exchange	10,012	8
28-7-03	"	— do — on Bombay @ 1/8% exchange	10,012	8
31-7-03	"	Transfer to H.O. to adjust overdraft.	14,874	7 3
1-8-03	"	Examiner P.W. a/c's no: 952	J.S. Spencer	29 15
1-8-03	"	— do — no: 953	— do —	325 1 7
1-8-03	"	— do — no: 954	Agent of the BK:	2125
1-8-03	"	— do — no: 958	V.H. Scott	516 8 7
				65,092 3 5

Deduct: — Amount credited by Bank and not by Treasury: —

31-7-03	By cashier madras Railway Company			90 14 4

Extract from the Dewan of Mysore's Account for the week ending 25th July 1903.

By balance brought forward from last week...				48. 48. 914			L.
To total withdrawals from 20th July to 25th July 1903	1. 15. 378						
By receipts — do — do —				40. 885	15	8	
To balance on — do — do —	47. 74. 422						
	48. 89. 800			48. 89. 800			

BANK OF MADRAS,
Bangalore, 27th July 1903.

26
1763

D. Dundas

Accountant.

To the Secretary to Govt.
of Mysore Genl & Rev: Dept

H. & Co.
—2,000/8-2-1902.

MEMORANDUM.

We forwarded an extract
of the Drafts a/c for information
for the week ending 25th July 1903

BANK OF MADRAS,
Blore 27th July 1903.

Accountant.

:H THE MADRAS BANK

190

Dr.

MYSORE GOVERNMENT
GENERAL
5 AUG 1963

th and late	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
03						
May 23	Cheque No 88 Rs 94288 24 7.03	To amount payable to Officer in charge State Major Treasury for remittance to Bangalore District Treasury	88000 - -	88000 - -		
25	Comptroller No 38548 30 11.01	To Examiner Public Works Accounts Cheque 942 599 15 - do 926 = 29 15 - do 938 = 577 15 - do do 941 = 366 15 - do 927 = 29 15 - do 943 = 577 15 - do 939 = 749 15 - do 936 = 460 11 2 - do 925 = 29 15	4	3410		Debited by Bank on date Specified against each
		To Examiner Public Works A/c 20 cut 0.04 4 0.6				
		do No 947 E.C. Cuttack			151 12 2	Debited by Treasury
		To Stamps & Cheque on National Bank				
		To Drafts on Bankers Bombay & Ahmedabad & Exchange	27196 1 -	27196 1 -		
			91410 - -	211537 8 - -	2396 7 10	
		By Balance	47644 3 15 -	47744 22 - -	99 8 1 -	

Finl.]

DEWAN'S DEPOSIT ACCOUNT

For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		Ry Balance	4855740 13 2	4848914 - 4	+ 6826 12 10	
4/7 July 21	Treasury Challan	By Cheque	143 2 -	143 2 -		
23/7		By cheque on National Bank of India		40742 13 8	- 40742 13 8	Not credited Treas
		Grand Total	4855883 15 2	4889800 - -	- 33916 - 10	

Explanation for the difference:—

Amount credited by bank and not by Treasury:—

3/7/03 By Cheque on National Bank of India

Deduct:— Amount debited by Bank and not by Treasury:— = 407

23/6/03 To Stamps in office 2 to two cheques - 2 -

13/7/03 To transfer to Head office Bombay at Overdraft — — 1197 2 8

5 - do — do — do — 1469 8 -

16 do — do do — 750 - -

22 - do To Executive Public Works Accounts Rs 946 H. P. S. Bills — 157 15 -

24 - do — do Rs 947 E. C. Bills 29 15 -

3/7/03 To Stamps to cheque on National Bank — - 1 -

5 - do " Draft on Benares, Bombay & Ahmedabad Exchange 27196 1 -

Extract from the Dewan of Mysore's Account for the week ending 14th July 1

Balance brought forward from last week...				42.34754	15
To total withdrawals from 13th July	11893	5	6		
to 14th July 1903					
By receipts ~ do ~ do ~		-		626052	6
To balance on ~ do ~ do ~	4548914	-	4		
	4860407	5	10	4860407	5

BANK OF MADRAS,

Bangalore, 27th July 1903.

J. H. & Co.
No. 582—5,000/9-12-02.

The Secy to Govt of Mysore
Genl & Rev. Dept

MEMORANDUM.

Herewith forwarded Draft Extract from the Drawer's a/c for his information for the Week ending 15th July 1903.

BANK OF MADRAS.

Galore 27th July 1903

Accountant.

J. H. & Co.
No. 582—5,000/9-12-02.

To The Secy to Govt of Mad
Genl & Rev. Dept

MEMORANDUM.

Herewith Forwarded for Extract from
the Drawers a/c for the information
for the Week ending 15th July 1903.

BANK OF MADRAS.

Calicut 27th July 1903

Accountant.

THE MADRAS BANK. *prepared for the information of the Revenue*

the 18 Nov 1903. Dr.

and ce	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
15	Chq. no 885 A/c 885 15-03	To Amount pay-able to Agent Madras Bank Bombay for Draft on Bombay for Poona payable to Officer in Charge Stn Hqrs Treasury for Current receipts	2616 4 -		+ 2616 4 -	Debited by Bank 16/7
	Chq. no 886 A/c 94 886 — do —		5066 10 8	5066 10 8		
16	Comptroller No 2854830	To Examiner Public Works Account cheque no 933 14 9 15 - " 931 1035 14 - " 935 883 9 15 - " 928 358 - - " 945 364 11 - " 934 104 15 -	5208 6 9		+ 5208 6 9	Debited by Bank
	no 87 9-4-8- 03	To amount pay-able to Agent Madras Bank, Bom. draw-n in pursuance of the Office Order &c	4462 6 10		+ 4462 6 10	
		To Exam-ner to Head Office's Indent on Draft	— — —	1177 2 8	1177 2 -	
		— do —		1469 8 -	- 1469 8 -	
		— do —		750 - -	- 750 - -	
		To Examiner Public Works cheque no 942 covering H. Elwood		597 15 -	- 597 15 -	
		do no 926 - do		29 15 -	- 29 15 -	
		do no 938 J. F. Bard		517 16 -	- 517 15 -	
		No 944 A. C. Hobbs		36, 13 -	36. 13 -	
		no 929 E Spencer		29. 16 -	29 15 -	
		no 943 — do		597 15 -	- 597 15 -	
		no 939 R. Cm. Calvert		769 15 -	- 769 15 -	
		no 936 J. W. Mills		400 10 2	- 400 10 2	
		no 925 — do		29 15 -	- 29 15 -	
			17374 2 3	11893 5 6	+ 5480 12 9	
		By Balance	4855 7 40	4848 14 - 4	+ 6826 12 10	
		Total	4872 14 4 15 5	4860 8 0 7 5 10	+ 12307 7 7	

Finl.] DEWAN'S DEPOSIT ACCOUNT

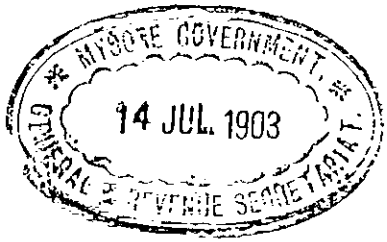
C/A of Mysore, in the State Bank Treasury Bangalore, For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		Balance	4,47,462 8 10	4,23,47,152 4 2	+ 23,07 9 7	
July 13	Treasury Challan	By Cash Rs 3552 6 7				
		" Specie " £8000	51552 6 7	51552 6 7		
14	do	By Currency Notes	22035 - -	22035 - -		
15/7	do	do do	5455 - -	5455 - -		
16/7	do	By Specie Rs 48000				
		Low rupees 6000	4,73010 - -	4,73010 - -		
17	do	By Specie	54000 - -	54000 - -		
		Grand Total	4,87,44 10 5	4,86080 5 10	+ 2307 9 7	
		Deduct Cancelled Cheques for the difference			omitted 1,[illegible]	
6.03	By Cash, Office	Cheques			2 -	
7.03	By Transfer	to Head Office	Against Credit of		1177 2 8	
5 do	do		do		1469 8 -	
6 do	do		do		750 - -	
7.03	To Examiner	Public Works Accounts	Receiving Cashier		57 15 -	
		do	9/6 - do		27 15 -	
7 do		do	9/7 - do	J. H. Bullert	597 15 -	
Dec do		do	9/11 - do	A. & H. Hobbs	369 3 -	
do		do	1/2 - do	J. F. Stevens	2, 15 -	
do		do	1/3 - do		597 15 -	
do		do	7? do	R. Chr. Calvert	749 15 -	
8 do		do	1/3 do	J. W. Dalli	400 10 2	

Extract from the Dewan of Mysore's Account for the week ending 14th July 190.

By balance brought forward from last week...				42.98.747	6	10
To total withdrawals from 6th July						
to 11th July 1903	64.307	7	7			
By receipts — do — do —				315		
To balance on — do — do —	42.34.754	15	3			
	42.99.062	6	10	42.99.062	6	10

BANK OF MADRAS,
Bangalore, 13th July 1903.


MYSORE GOVERNMENT
14 JUL. 1903

J. H. & Co.
No. 582—2,000/8-2-1902.

of Messrs Gait & Co's dept

MEMORANDUM.

Herewith forwarded for his inform
an extract from the Devarus a/
for the week ending 11th Feby-1903

BANK OF MADRAS,
Ext. 13th Feb/1903.

Accountant.

c.a. 30/1903-4
Sl. 2

H THE MADRAS BANK. prepared in the State Treasurer's office

Dr.

and to	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
3 7 9	cheque no 81 A 094281 8.7.03	To amount payable to Officer in charge, State Treasury for remittance to Bangalore				
	cheque no 82 A 094282 9.7.03	Distinct Treasury - do payable to Agent, Madras Bangalore being quarterly payment to Lt Col. J. Desaraj Urs	5000 - -	5000 - -		
	cheque no 3 - do - do	To - do payable to - do in adjustment of Head Office Overdrafts — 3/7/03 - 363-7-9 30/6/03 - 3000 15-6	3364 7 3		+ 5000 - -	Debited by Bank 30/6.
10	cheque no 84 A 094284 8.7.03	To amount payable to do for - do -	445 12 10		+ 3364 7 3	Debited by Bank on the dates Specified against each.
11	Comptroller's No 3854 & 30 11 01	To Examiner Public Works cheques 29/6/03 No 921 = 110-7-0 - do No 923 = 29-15-0 1/7/03 No 922 = 29-15-0 - do No 930 = 245-8-8 - do No 929 = 536 11-9 - do No 732 & 1328 = 1-0	1190 11 5		+ 445 12 10	Debited by Bank 3/7.
		To 274/74 Officiating Chief, State Treasury —		2000 - -	+ 1190 11 5	Debited by Bank on the dates Specified against each.
		To Examiner Public Works Accounts No 733 favouring H. P. Gibbs		1499 15 -	- 2000 - -	Debited by Treasury 2/7
		do No 931 Mrs S. M. Traill		1035 14 -	- 1499 15 -	Not debited by Treasury
		do No 935 J. Kelly		897 5 -	- 1035 14 -	
		do No 934 E. L. Cowden		1049 15 -	- 897 5 -	
		do No 928 Madras Ry Company		358 - -	- 1049 15 -	
		do No 945 Agent of Madras Bank		3641 9	- 358 - -	
		To transfer to Head Office to adjust Overdraft		4482 12 10	3641 9	
		To Drafts on Poona 1/20% Exchange		2616 4 -	- 4482 12 10	
		on Bombay 1/80% Exchange			- 2616 4 -	
			63000 15 6	63000 15 6	- 1306 8 1	
		By Balance	4247062 8 10	4234754 15 3	+ 1230 7 7	
		and Total				

C[illegible] for the information of the Dewan of Mysore For the week ending

Month and date	Authority	Particulars	Amount by Treasury	Amount by Bank	Difference	Explanation of the difference
1903		By Balance	43097 48 8 4	42987 47 6 6	+ 110 01 1 6	
7/7 July	7 Treasury Challan	By cheque	40 - -	40 - -		
7/7	9 -do-	By cheques	275 - -	275 - -		
		Rs and Dollars	43100 63 8 4	42990 62 6 6	+ 110 01 1 6	

Explanation for the difference:—

Amount debited by Bank and not by Treasury:—

3.6.03	To Stamp office & to 2 cheques				2 -
6/7/03	To Examiner Public Works Accounts	Cheque No 933 favouring H. P. Gibbs			14 99 15 -
7 -do-	-do-	No 931 favouring Mr. S. M. Traill			1035 14 -
9 -do-	-do-	No 935 -do- J. J. Kelly			899 15 -
9 -do-	-do-	No 934 -do- E. L. Lewis			1049 15 -
-do-	-do-	No 928 -do- Madras Railway Company			3 5 0
-do-	-do-	No 945, agent Madras Bank			364 4 9
9 -do-	To transfer to Head Office to credit next Account				4482 12 10
10 -do-	Drafts on Poona 1/2% Exchange and on				
	Bombay [illegible]				24 11 -